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13 or 15(d)Â of the Securities Exchange Act of 1934 For the transition period from _____ to _____. Commission File Number: 0-19672 Â American Superconductor Corporation (Exact name of registrant as specified in its charter) Â Â Delaware 04-2959321 (State or other jurisdiction of incorporation or organization) (I.R.S. Employer Identification No.) Â Â 114 East Main St. Ayer, Massachusetts 01432 (Address of principal executive offices) (Zip Code) Â (978) 842-3000 (Registrantâ€™s telephone number, including area code) Â N/A (Former name, former address and former fiscal year, if changed since last report) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Trading Symbol(s) Name of each exchange on which registered Common Stock, $0.01 par value per share AMSC Nasdaq Global Select Market Â Â Â Â Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 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)Â has been subject to such filing requirements for the past 90 days.Â Â Â Â YesÂ Â Â â˜’Â Â Â Â NoÂ Â Â â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Â Â Â Â YesÂ Â Â â˜’Â Â Â Â NoÂ Â Â â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and "emerging growth company" in Rule 12b-2 of the Exchange Act. LargeÂ acceleratedÂ filerÂ â˜ AcceleratedÂ filerÂ â˜’ Non-acceleratedÂ filerÂ â˜ SmallerÂ reportingÂ companyÂ â˜’ Â Emerging growth company Â â˜ If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards 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 Exchange Act).Â Â Â Â YesÂ Â Â˜Â Â Â Â NoÂ Â Â˜ Shares outstanding of the Registrantâ€™s common stock: Â Common Stock, par value $0.01 per share Â 39,459,733 Class Â Outstanding as of January 31, 2025 Â Â Â Â Â Â Â AMERICAN SUPERCONDUCTOR CORPORATION INDEX Â Â Â PageÂ No. PART Iâ€”FINANCIAL INFORMATION Â Â Â Â ItemÂ 1. Financial Statements 3 Â Â Â ItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 27 Â Â Â ItemÂ 3. Quantitative and Qualitative Disclosures About Market Risk 35 Â Â Â ItemÂ 4. Controls and Procedures 35 Â Â Â PART Iiâ€”OTHER INFORMATION Â Â Â Â ItemÂ 1. Legal Proceedings 36 Â Â Â ItemÂ 1A. Risk Factors 36 Â Â Â ItemÂ 2. Unregistered Sales of Equity Securities andÂ Use of Proceeds 36 Â Â Â Item 3. Defaults Upon Senior Securities 36 Â Â Â Item 4. Mine Safety Disclosure 36 Â Â Â Item 5. Other Information 36 Â Â Â ItemÂ 6. Exhibits 37 Â Â Â Signature Â 38 Â 2 Â Â Â AMERICAN SUPERCONDUCTOR CORPORATION PART I â€” FINANCIAL INFORMATION ITEM 1. FINANCIAL STATEMENTS Â UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS (In thousands) Â Â December 31, 2024 Â Â March 31, 2024 Â ASSETS Â Â Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Â Â Cash and cash equivalents Â $75,203Â Â $90,522Â Accounts receivable, net Â Â Â 44,135Â Â Â 26,325Â Inventory, net Â Â 74,588Â Â Â 41,857Â Prepaid expenses and other current assets Â Â 10,194Â Â Â 7,295Â Restricted cash Â Â 1,314Â Â Â Â 468Â Total current assets Â Â 205,434Â Â Â 166,467Â Â Â Â Â Â Â Â Property, plant and equipment, net Â Â 38,390Â Â Â 10,861Â Intangibles, net Â Â 6,622Â Â Â 6,369Â Right-of-use assets Â Â 4,050Â Â Â 2,557Â Goodwill Â Â 48,950Â Â Â 43,471Â Restricted cash Â Â 3,523Â Â Â 1,290Â Deferred tax assets Â Â 1,155Â Â Â 1,119Â Equity-method investments Â Â 1,397Â Â Â â€”Â Other assets Â Â 757Â Â Â 637Â Total assets Â $310,278Â Â $232,771Â Â Â Â Â Â Â Â Â LIABILITIES AND STOCKHOLDERS' EQUITY Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Â Â Accounts payable and accrued expenses Â $29,425Â Â $24,235Â Lease liability, current portion Â Â 675Â Â Â 716Â Debt, current portion Â Â â€”Â Â Â 25Â Contingent consideration Â Â â€”Â Â Â 3,100Â Deferred revenue, current portion Â Â 74,325Â Â Â 50,732Â Total current liabilities Â Â 104,425Â Â Â 78,808Â Â Â Â Â Â Â Â Â Deferred revenue, long-term portion Â Â 9,003Â Â Â 7,097Â Lease liability, long-term portion Â Â 2,725Â Â Â 1,968Â Deferred tax liabilities, long-term portion Â Â 1,423Â Â Â 300Â Other liabilities Â Â 26Â Â Â 27Â Total liabilities Â Â 117,602Â Â Â 88,200Â Â Â Â Â Â Â Â Â Commitments and Contingencies (Note 18) Â Stockholders' equity: Â Â Â Â Â Â Â Â Common stock, $0.01 par value, 75,000,000 shares authorized; 39,863,084 and 37,343,812 shares issued and 39,459,733 and 36,946,181 shares outstanding at December 31, 2024 and March 31, 2024, respectively Â Â 399Â Â Â 373Â Additional paid-in capital Â Â 1,256,210Â Â Â 1,212,913Â Treasury stock, at cost, 403,351 and 397,631 at December 31, 2024 and March 31, 2024, respectively Â Â (3,765)Â Â (3,639) Accumulated other comprehensive income Â Â 1,662Â Â Â 1,582Â Accumulated deficit Â Â (1,061,830)Â Â (1,066,658) Total stockholders' equity Â Â 192,676Â Â Â 144,571Â Total liabilities and stockholders' equity Â $310,278Â Â $232,771Â Â The accompanying notes are an integral part of the unaudited condensed consolidated financial statements Â 3 Â Â Â Â AMERICAN SUPERCONDUCTOR CORPORATION UNAUDITEDÂ CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Â (In thousands, except per share data) Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â December 31, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues Â $ 61,403 Â Â $ 39,353 Â Â $ 156,163 Â Â $ 103,611 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

match Â Â 18 Â Â Â â€” Â Â Â 154 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 154 Â Issuance of common stock - stock offering Â Â 400 Â Â Â 4 Â Â Â 3,088 Â Â Â â€” Â Â Â Â Â Â â€” Â Â Â 3,092 Â Cumulative translation adjustment Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (106) Â Â â€” Â Â Â (106) Net loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (1,649) Â Â (1,649) Balance at December 31, 2023 Â Â 31,134 Â Â $ 311 Â Â $ 1,146,405 Â Â $ (3,639) Â $ 1,527 Â Â $ (1,065,079) Â $ 79,525 Â Â The accompanying notes are an integral part of the unauditedÂ condensed consolidated financial statements. Â 7 Â Â Â Â AMERICAN SUPERCONDUCTOR CORPORATION UNAUDITEDÂ CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Â (In thousands) Â Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Cash flows from operating activities: Â Â Â Â Â Â Â Â Net income (loss) Â $ 4,828 Â Â $ (9,532) Adjustments to reconcile net income (loss) to net cash provided by (used in) operations: Â Â Â Â Â Â Â Â Depreciation and amortization Â Â 3,984 Â Â Â 3,360 Â Stock-based compensation expense Â Â 4,933 Â Â Â 3,608 Â Provision for excess and obsolete inventory Â Â 1,186 Â Â Â 1,536 Â Amortization of operating lease right-of-use assets Â Â 753 Â Â Â 457 Â Deferred income taxes Â Â (5,171) Â Â 3 Â Earnings from equity method investments Â Â (152) Â Â â€” Â Change in fair value of contingent consideration Â Â 6,682 Â Â Â 3,052 Â Other non-cash items Â Â (177) Â Â 494 Â Changes in operating asset and liability accounts: Â Â Â Â Â Â Â Â Accounts receivable Â Â (1,650) Â Â 5,945 Â Inventory Â Â (10,836) Â Â (8,737) Prepaid expenses and other assets Â Â (1,658) Â Â 6,682 Â Operating leases Â Â (1,531) Â Â (450) Accounts payable and accrued expenses Â Â 118 Â Â Â (15,409) Deferred revenue Â Â 20,686 Â Â Â 8,894 Â Net cash provided by (used in) operating activities Â Â 21,995 Â Â Â (97) Â Â Â Â Â Â Â Â Â Â Cash flows from investing activities: Â Â Â Â Â Â Â Â Purchases of property, plant and equipment Â Â (1,376) Â Â (635) Cash paid to settle Megatran contingent consideration liability Â Â (3,278) Â Â â€” Â Cash paid for Megatran Acquisition, net of cash acquired Â Â (29,577) Â Â â€” Â Change in other assets Â Â 167 Â Â Â (8) Net cash used in investing activities Â Â (34,064) Â Â (643) Â Â Â Â Â Â Â Â Â Cash flows from financing activities: Â Â Â Â Â Â Â Â Repurchase of treasury stock Â Â (126) Â Â â€” Â Repayment of debt Â Â (25) Â Â (49) Cash paid related to registration of common stock shares Â Â (148) Â Â â€” Â Proceeds from exercise of employee stock options and ESPP Â Â 157 Â Â Â 136 Â Net cash (used in) provided by financing activities Â Â (142) Â Â 87 Â Â Â Â Â Â Â Â Â Effect of exchange rate changes on cash Â Â (29) Â Â 3 Â Â Â Â Â Â Â Â Net decrease in cash, cash equivalents and restricted cash Â Â (12,240) Â Â (650) Cash, cash equivalents and restricted cash at beginning of period Â Â 92,280 Â Â Â 25,675 Â Cash, cash equivalents and restricted cash at end of period Â $ 80,040 Â Â $ 25,025 Â Â Â Â Â Â Â Â Â Supplemental schedule of cash flow information: Â Â Â Â Â Â Â Â Cash paid for income taxes, net of refunds Â $ 263 Â Â $ 263 Â Non-cash investing and financing activities Â Â Â Â Â Â Â Â Issuance of common stock in connection with the purchase of Megatran Â $ 31,350 Â Â $ â€” Â Issuance of common stock to settle contingent consideration Â $ 6,504 Â Â $ 3,092 Â Right-of-use assets obtained in exchange for new lease obligations Â $ 2,247 Â Â $ 348 Â Issuance of common stock to settle 401k match liabilities Â $ 526 Â Â $ 467 Â Â The accompanying notes are an integral part of the unaudited condensed consolidated financial statements. Â 8 Â Â AMERICAN SUPERCONDUCTOR CORPORATION NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS Â Â 1. Nature of the Business and Operations and Liquidity Â Nature of the Business and Operations Â American Superconductor Corporation (together with its subsidiaries, â€œAMSCÂ®â€ or the â€œCompanyâ€) was founded on AprilÂ 9, 1987. The Company is a leading system provider of megawatt-scale power resiliency solutions that orchestrate the rhythm and harmony of power on the gridâ„¢Â andÂ protect and expand the capability of theÂ Navyâ€™s fleet.Â The Companyâ€™s system level products leverage its proprietary â€œsmart materialsâ€ and â€œsmart software and controlsâ€ to provide enhanced resiliency and improved performance of megawatt-scale power flow. Â These unauditedÂ condensed consolidated financial statements of the Company have been prepared on a going concern basis in accordance with United States generally accepted accounting principles (â€œGAAPâ€) and the Securities and Exchange Commissionâ€™s (â€œSECâ€) instructions to Form 10-Q.Â Certain prior period amounts were reclassified to conform to the presentation in the current period. All significant intercompany accounts and transactions are eliminated in consolidation. Investments in entities in which we do not have a controlling interest are accounted for underÂ the equity method of accounting. The going concern basis of presentation assumes that the Company will continue operations and will be able to realize its assets and discharge its liabilities and commitments in the normal course of business. Certain information and footnote disclosures normally included in theÂ condensed consolidated financial statements prepared in accordance with GAAP have beenÂ omitted pursuant to those instructions. The year-endÂ balance sheet data was derived from audited financial statements but does not include all disclosures required by GAAP. The unaudited condensed consolidated financial statements, in the opinion of management, reflect all adjustments (consisting of normal recurring adjustments) necessary for a fair statement of the results for the interim periods endedÂ December 31, 2024 andÂ 2023 and the financial position at December 31, 2024; however, these results are not necessarily indicative of results which may be expected for the full year. The interimÂ condensed consolidated financial statements, and notes thereto, should be read in conjunction with the auditedÂ condensed consolidated financial statements for the year endedÂ March 31, 2024, and notes thereto, included in the Companyâ€™s Annual Report on Form 10-K for the year endedÂ March 31,Â 2024 filed with the SEC on May 29, 2024. Â Liquidity Â The Company has historically experienced recurring operating losses and as of December 31, 2024, the Company had an accumulated deficit of $1,061.8Â million. In addition, the Company has historically experienced recurring negative operating cash flows. At December 31, 2024, the Company had cash andÂ cash equivalentsÂ of $75.2 million. Cash provided by operations for theÂ nine months endedÂ December 31, 2024 was $22.0 million. Â In January 2024, the Company filed a shelf registration statement on Form S-3 that will expire three years from the date on which it was declared effective, March 15, 2027Â (the â€œFirst Form S-3â€). The First Form S-3 allows the CompanyÂ to offer and sell from time-to-time up to $250Â millionÂ of common stock, debt securities, warrants or units comprised of any combination of these securities, with $250Â million available for future offerings as of December 31, 2024. The First Form S-3 is intended to provide the Company flexibility to conduct registered sales of its securities, subject to market conditions, in order to fund its future capital needs. The terms of any future offering under the First Form S-3 will be established at the time of such offering and will be described in a prospectus supplement filed with the SEC prior to the completion of any such offering. Â On January 31, 2024, the Company entered into an underwriting agreement with Oppenheimer & Co. Inc., as a representative ofÂ the several underwriters named therein, relating to the issuance and sale (the "2024Â Offering")Â of 6,210,000 shares of the Company's common stock at a public offering price of $11.25Â per share. The net proceeds to the Company from the 2024 Offering were approximately $65.2Â million, after deducting underwriting discounts and commissions and offering expensesÂ payable by the Company.Â The 2024 Offering closed on February 14, 2024. Â On AugustÂ 1, 2024 (the "Acquisition Date"),Â the Company entered into a Stock Purchase Agreement (the â€œStock Purchase Agreementâ€) with the selling stockholders named therein.Â Pursuant to the terms of the Stock Purchase Agreement and concurrently with entering into such agreement,Â the CompanyÂ acquired all of the issued and outstanding shares of Megatran Industries, Inc. ("Megatran") (the "Acquisition"),Â for aggregate consideration in an amount equal to $61.4 million (the â€œPurchase Priceâ€), which consideration amount was subject to various adjustments set forth in the Stock Purchase Agreement (including those described below) and consistedÂ of: (a) (i) $25.0 million, minus (ii) the Indebtedness (as defined in the Stock Purchase Agreement) outstanding as of immediately prior to the closing, minus (iii) Company Expenses (as defined in the Stock Purchase Agreement) (collectively, the â€œCash Purchase Priceâ€); (b) a number of restricted shares (rounded up or down to the nearest whole share, as applicable) (the â€œCompany Sharesâ€) of the Companyâ€™s common stock, $.01 par value per share (â€œCommon Stockâ€) equal to the quotient obtained by dividing (x) $31.4 millionÂ (the â€œShare Purchase Priceâ€) by (y) the closing price per share of Common Stock on the Nasdaq Global Select Market on the last trading day immediately preceding the Acquisition Date; and (c) an additional cash payment equal to $5.0 million, as adjusted pursuant to Sections 5.6(c), (d), and (f) of the Stock Purchase Agreement (the â€œAdditional Cash Purchase Priceâ€). Megatran is now a wholly-owned subsidiary of the Company and, together with its wholly-owned subsidiariesÂ and affiliates,Â is operated and reported as a component of its Grid business segment. On September 23, 2024,Â the Company paid $3.3 million to the selling stockholders, which was calculated based on the agreed upon formula set forth in the Stock Purchase Agreement. This amount is reflected as the change in fair value of this contingent consideration in the nine months ended December 31, 2024. As of December 31, 2024, there are no remaining obligations to the selling stockholders of Megatran. Â In August 2024, the Company filed an automatically-effective shelf registration statement on Form S-3 that will expire no later than August 12, 2027Â (the â€œSecond Form S-3â€). The Second Form S-3 allows the CompanyÂ to offer and sell from time-to-time unspecified amounts of common stock, debt securities, warrants or units comprised of any combination of these securities and allows certain selling stockholders to offer and sell from time-to-time common stock. The Second Form S-3 assisted the Megatran selling stockholders in the resale of their common stock and is intended to provide the Company flexibility to conduct registered sales of its securities, subject to market conditions, in order to fund its future capital needs. The terms of any future offering under the Second Form S-3 will be established at the time of such offering and will be described in a prospectus supplement filed with the SEC prior to the completion of any such offering. Â Changes in macroeconomic conditions arising from various reasons, such as the ongoing wars between Russia and Ukraine and Israel and Hamas, labor force availability, sourcing, material delays and global supply chain disruptionsÂ could have a material adverse effect on the Companyâ€™s business, financial condition and results of operations. Â 9 Â Â The Company believes that based on the information presented above and its quarterly management assessment, it has sufficient liquidity to fund its operations and capital expenditures for the next twelve months following the issuance of the unaudited condensed consolidated financial statements for the nine months ended December 31, 2024. The Companyâ€™s liquidity is highly dependent on its ability to increase revenues, its ability to control its operating costs, and its ability to raise additional capital, if necessary. The impact of global sources of instability, including the wars between Russia and Ukraine and Israel and Hamas, on the global financing markets may reduce the Company's ability to raise additional capital, if necessary, which could negatively impact the Company's liquidity.Â There can be no assurance that the Company will be able to continue to raise additional capital, on favorable terms or at all, from other sources or execute on any other means of improving liquidity described above. Â Â 2. Acquisition Â Acquisition of MegatranÂ Â As described in Note 1, Nature of the Business and Operations and Liquidity, on the Acquisition Date, the Company acquiredÂ all of the issued and outstanding shares of capital stock ofÂ Megatran. Megatran's wholly-owned subsidiary, NWL, Inc. ("NWL"),Â is aÂ U.S.-basedÂ global provider of engineered power conversion solutions for demanding industrial and military applications. Â Pursuant to the Stock Purchase Agreement, the Company acquired all of the issued and outstanding shares of Megatran,Â for aggregate consideration in an amount equal to $61.4 million, which consideration amount was subject to various adjustments set forth in the Stock Purchase Agreement (including those described below) and consistedÂ of: (a) (i) $25.0 million, minus (ii) the Indebtedness (as defined in the Stock Purchase Agreement) outstanding as of immediately prior to the closing, minus (iii) Company Expenses (as defined in the Stock Purchase Agreement); (b) a number of restricted shares (rounded up or down to the nearest whole share, as applicable) of Common StockÂ equal to the quotient obtained by dividing (x) $31.4 millionÂ by (y) the closing price per share of Common Stock on the Nasdaq Global Select Market on the last trading day immediately preceding the Acquisition Date; and (c) an additional cash payment equal to $5.0 million, as adjusted pursuant to Sections 5.6(c), (d), and (f) of the Stock Purchase Agreement. Megatran is now a wholly-owned subsidiary of the Company and, together with its wholly-owned subsidiaries and affiliates, is operated and reported as a component of its Grid business segment. On September 23, 2024, the Company paid $3.3 million to the selling stockholders, which was calculated based on the agreed upon formula set forth in the Stock Purchase Agreement. This amount is reflected as the change in fair value of this contingent consideration in the nine months ended December 31, 2024. As of December 31, 2024, there are no remaining obligations to the selling stockholders of Megatran. Â The AcquisitionÂ has been accounted for under the purchase method of accounting in accordance with ASC 805,Â Business Combinations. The Company allocated the purchase price to the assets acquired and liabilities assumed at their estimated fair values as of the date of acquisition. The excess of the purchase price paid by the Company over the estimated fair value of net assets acquired has been recorded as goodwill. Â The total purchase price of approximately $61.4Â million includes the fair value of shares of the Companyâ€™s common stock issued at closing,Â and cash paid, as follows (in millions): Â Cash payments$30.0 Issuance of 1,297,600 shares of Companyâ€™s Common Stock$31.4 Â At the Acquisition Date, in addition to the $30.0 million cash, the Company valued the Companyâ€™s common stock, using $24.16 per share, which was the closing price on the day prior to the day that the Company acquired Megatran.Â Acquisition costs of less than $0.1Â million and $1.1Â million were included in selling, general and administrative ("SG&A") for the three and nine months ended December 31, 2024, respectively. Â The following table summarizes the allocation of the purchase price based on the estimated fair values of the assets acquired and liabilities assumed and related deferred income taxes in connection with the Acquisition as of the Acquisition Date (in millions): Â Cash and cash equivalents Â $0.4Â Equity-method investments Â Â 1.2Â Prepaid expenses and other current assets Â Â 1.7Â Accounts receivable Â Â 16.1Â Inventory Â Â 23.1Â Property, plant, and equipment Â Â 28.4Â Accounts payable and accrued expenses Â Â (5.6) Deferred revenue Â Â (5.0) Deferred tax liability Â Â (6.4) Net tangible assets/(liabilities) Â Â 53.9Â Â Â Â Â Â Backlog Â Â 0.7Â Customer relationships Â Â 1.3Â Net identifiable intangible assets Â Â 2.0Â Â Â Â Â Â Goodwill Â Â 5.5Â Â Â Â Â Â Total purchase consideration Â $61.4Â Â The fair value of the financial assets acquired includes receivables with a fair value of $16.1Â million. The gross amount due is $16.9Â million, of which $0.8Â million is expected to be uncollectible. Â Inventory includes a $0.7 million adjustment to step up the inventory balance to fair value consistent with the purchase price allocation.Â The fair value was determined based on the estimated selling price of the inventory, less the remaining manufacturing and selling cost and a normal profit margin on those manufacturing and selling efforts. The inventory step up adjustment increased cost of revenue $0.4Â millionÂ and $0.7 million in theÂ three and nine months ended December 31, 2024, respectively, as the inventory was sold. Â Backlog of $0.7 million was evaluated using the multi period excess earnings methodÂ under the income approach. The contracts with customers do not provide for any guarantees to source all future requirements from the Company. The amortization method being utilized is economic consumption estimated over an eight-month period with the expense being allocated to cost of revenues. Â Customer relationships of $1.3Â million relates to customers currently under contract and was determined based on a multi period excess earnings method under the income approach.Â The method of amortization being utilized is straight line over 10 years, as the results were not materially different from the economic consumption method,Â with the expense being allocated to SG&A. Â Goodwill represents the value associated with the acquired workforce and expected synergies related to the business combination of the two companies. Goodwill resulting from the Acquisition was assigned to the Companyâ€™s Grid business segment.Â Goodwill recognized in the Acquisition is not deductible for tax purposes.Â This purchase price allocation is preliminary and has not been finalized as the analysis on the assets and liabilities acquired, primarily the tax related liabilityÂ may require further adjustments to our purchase accounting that could result in a measurement period adjustment that would impact the Company's reported net assets and goodwill as of August 1, 2024. Material changes, if any, to the preliminary allocation summarized above will be reported once the related uncertainties are resolved, but no later than August 1, 2025. The $6.4Â millionÂ of deferred tax liability is primarily related to basis difference of property, plant, and equipment. Â Unaudited Pro Forma Operating Results Â Â The unaudited pro forma condensed consolidated statement of operations for theÂ three and nine months ended December 31, 2024 andÂ 2023 presented as if the Acquisition had occurred on April 1, 2023, is as follows: Â Â Â Three Months Ended December 31, Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net Revenue Â $61,403Â Â $58,874Â Â $179,435Â Â $158,789Â Operating income (loss) Â Â 1,577Â Â Â 116Â Â Â (502)Â Â (7,077) Net income (loss) Â $2,728Â Â $668Â Â $1,922Â Â $35Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss) per common share Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $0.07Â Â $0.02Â Â $0.05Â Â $-Â Diluted Â $0.07Â Â $0.02Â Â $0.05Â Â $-Â Shares - basic Â Â 37,661Â Â Â 30,390Â Â Â 37,347Â Â Â 30,026Â Shares - diluted Â Â 38,463Â Â Â 30,726Â Â Â 38,037Â Â Â 30,405Â Â The pro forma amounts include the historical operating results of the Company and Megatran with appropriate adjustments that give effect to acquisition related costs, income taxes, intangible amortizationÂ resulting from the Acquisition and certain conforming accounting policies of the Company.Â The pro forma amounts are not necessarily indicative of the operating results that would have occurred if the Acquisition and related transactions had been completed at the beginning of the applicable periods presented. In addition, the pro forma amounts are not necessarily indicative of operating results in future periods. Â In the unaudited consolidated results for theÂ three and nine months ended December 31, 2024, Megatranâ€™s operations are included in the Companyâ€™s consolidated results from the date of Acquisition of August 1, 2024. Megatran contributed $18.3Â million of revenue and $1.9Â million in net income for the Company for the three months ended December 31, 2024. Megatran contributed $32.4Â million of revenue and $3.9Â million in net income for the Company for the nine months ended December 31, 2024.Â Amortization expense of $0.3Â million and $0.5 million is included in theÂ three and nine months ended December 31, 2024, respectively, as a result of the Megatran acquired intangible assets.Â In addition, $0.4Â million and $0.7 million for the step-up basis assigned to acquired inventory was charged to cost of revenues in the three and nine months ended December 31, 2024, respectively. Â 3. Revenue Recognition Â The Companyâ€™s revenues in its GridÂ business segment are derived primarily through enabling the transmission and distribution of power, providing planning services that allow it to identify power grid needs and risks, and developing ship protection systems for the U.S. Navy. The Companyâ€™s revenues in its Wind business segment are derived primarily through

supplying advanced power electronics and control systems, licensing its highly engineered wind turbine designs, and providing extensive customer support services to wind turbine manufacturers. The Company records revenue based on a five-step model in accordance with Accounting Standards Codification ("ASC") 606. For its customer contracts, the Company identifies the performance obligations, determines the transaction price, allocates the contract transaction price to the performance obligations, and recognizes the revenue when (or as) control of goods or services is transferred to the customer. For theÂ three and nine months ended December 31, 2024,Â 87% andÂ 88% of revenue, respectively, was recognized at the point in time when control transferred to the customer, with the remainder being recognized over time.Â For theÂ three and nine months ended December 31, 2023, 85% and 80% of revenue, respectively, was recognized at the point in time when control transferred to the customer, with the remainder being recognized over time. Â In the Company's equipment and system product line, each contract with a customer summarizes each product sold to a customer, which typically represents distinct performance obligations. A contract's transaction price is allocated to each distinct performance obligation using the respective standalone selling price which is determined primarily using the cost-plus expected margin approach and recognized as revenue when, or as, the performance obligation is satisfied. The majority of the Companyâ€™s product sales transfer control to the customer in line with the contracted delivery terms and revenue is recorded at the point in time when title and risk transfer to the customer, which is primarily upon delivery,Â as the Company has determined that this is the point in time that control transfers to the customer. Â In the Company's service and technology development product line, there are several different types of transactionsÂ and each begins with a contract with a customer that summarizes each product sold to a customer, which typically represents distinct performance obligations. The technology development transactions are primarily for activities that haveÂ noÂ alternative use and for which a profit can be expected throughout the life of the contract. In these cases, the revenue is recognized over time, but in the instances where the profit cannot be assured throughout the entire contract then the revenue is recognized at a point in time. Each contract's transaction price is allocated to each distinct performance obligation using the respective standalone selling price which is determined primarily using the cost-plus expected margin approach. The ongoing service transactions are for service contracts that provide benefit to the customer simultaneously as the Company performs its obligations, and therefore this revenue is recognized ratably over time throughout the effective period of these contracts. The transaction prices on these contracts are allocated based on an adjusted market approach which is re-assessed annually for reasonableness. The field service transactions include contracts for delivery of goods and completion of services made at the customer's requests, which areÂ notÂ deemed satisfied until the work has been completed and/or the requested goods have been delivered, so all of this revenue is recognized at the point in time when the control changes, and at allocated prices based on the adjusted market approach driven by standard price lists. The royalty transactions are related to certain contract terms on transactions in the Company's equipment and systems product line based on activity as specified in the contracts. The transaction prices of these agreements are calculated based on an adjusted market approach as specified in the contract. The Company reports royalty revenue for usage-based royalties when the sales have occurred. In circumstances when collectability isÂ notÂ assured and a contract doesÂ notÂ exist under ASCÂ 606,Â revenue is deferred until a non-refundable payment has been received for substantially all the amount that is due and there areÂ noÂ further remaining performance obligations. Â 10 Â Â The Company's service contracts can include a purchase order from a customer for specific goods in which each item is a distinct performance obligation satisfied at a point in time at which control of the goods is transferred to the customer.Â This transfer occurs based on the contracted delivery terms or when the requested service work has been completed. The transaction price for these goods is allocated based on the adjusted market approach considering similar transactions under similar circumstances. Service contracts are also derived from ongoing maintenance contracts and extended service-type warranty contracts. In these transactions, the Company is contracted to provide an ongoing service over a specified period of time. As the customer is consuming the benefits as the service is being provided, the revenue is recognized over time ratably. Â The Companyâ€™s policy is not to accept volume discounts, product returns, or rebates and allowances within its contracts. In the event a contract was approved with any of these terms, it would be evaluated for variable consideration, estimated and recorded as a reduction of revenue in the same period the related product revenue was recorded. Â The Company provides assurance-type warranties on all product sales for a term of typically one to three years, and extended service-type warranties are available for purchase at the customer's option for an additional term ranging up to four additional years. The Company accrues for the estimated warranty costs for assurance warranties at the time of sale based on historical warranty experience plus any known or expected changes in warranty exposure. For all extended service-type warranties, the Company recognizes the revenue ratably over time during the effective period of the services. Â The Company records revenue net of sales tax, value added tax, excise tax and other taxes collected concurrent with revenue-producing activities. The Company has elected to recognize the cost for freight and shipping when control over the products sold passes to customers and revenue is recognized.Â The Company has elected to recognize incremental costs of obtaining a contract as expense when incurred except in contracts where the amortization period would exceed twelve months.Â As ofÂ December 31, 2024Â and March 31, 2024, the Company's capitalized incremental contract costs were not material. The Company has elected not to adjust the promised amount of consideration for the effects of a significant financing component if the period of financing is twelve months or less.Â The Company has elected to recognize revenue based on the as invoiced practical expedient if there is a right to consideration from a customer in an amount that corresponds directly with the value of the Company's performance. Â The Companyâ€™s contracts with customers do not typically include extended payment terms and may include milestone billing over the life of the contract. Payment terms vary by contract type and type of customer and generally range from 30 to 60 days from delivery.Â Â Â 11 Â Â The following tables disaggregate the Companyâ€™s revenue by product line and by shipment destination (in thousands): Â Â Â Three Months Ended December 31, 2024 Â Â Nine Months Ended December 31, 2024 Â Product Line: Â Grid Â Â Wind Â Â Grid Â Â Wind Â Equipment and systems Â $48,979Â Â $8,768Â Â $123,431Â Â $23,357Â Services and technology development Â Â 3,327Â Â Â 329Â Â Â 8,147Â Â Â 1,228Â Total Â $52,306Â Â $9,097Â Â $131,578Â Â $24,585Â Â Â Â

1 to Level 2 or Level 3 is made in the event that the related security is significant to total cash and investments.Â The Company did not have any transfers of assets and liabilities from Level 1, Level 2 or Level 3 of the fair value measurement hierarchy during the three orÂ nine months ended December 31, 2024. Â A financial assetâ€™s or liabilityâ€™s classification within the hierarchy is determined based on the lowest level input that is significant to the fair value measurement. Â Valuation Techniques Â Cash Equivalents Â Cash equivalents consist of highly liquid instruments with maturities of three months or less that are regarded as high quality, low risk investmentsÂ and are measured using such inputs as quoted prices and are classified within Level 1 of the valuation hierarchy. Cash equivalents consist principally of certificates of deposits and money market accounts. Â Contingent Consideration Â Contingent consideration relatedÂ to the earnout payment set forth in the NEPSI Stock Purchase AgreementÂ governing the acquisition of NEPSIÂ providedÂ that the selling stockholders may have received up to an additional 1,000,000Â shares of common stock of the Company upon the achievement of certain specified revenue objectives over varying periods of up to four years following the NEPSI acquisition date which must have occurred by September 30,Â 2024.Â Contingent consideration relatedÂ to the make whole payment set forth in the MegatranÂ Stock Purchase Agreement provided that the selling stockholders would be made whole for any costs or taxes as a result of the orderly distribution process.Â We classified contingent consideration related to certain acquisitions within level 3 of the fair value hierarchy because the fair value is derived using significant unobservable inputs, which include revenue risk premium and revenue volatility.Â See Note 15, "Contingent Consideration" for further discussion. As of September 30, 2024, the Company hadÂ settled all outstanding contingent consideration. Â 16 Â Â The following table provides the assets and liabilities carried at fair value on a recurring basis, measured as ofÂ December 31, 2024 andÂ March 31, 2024 (in thousands): Â Â Â Total Carrying Value Â Â Quoted Prices in Active Markets (Level 1) Â Â Significant Other Observable Inputs (Level 2) Â Â Significant Unobservable Inputs (Level 3) Â December 31, 2024: Â Â Â

depreciation expense and interest expense, respectively in the Company'sÂ condensed consolidated statement of operations. Â Supplemental balance sheet information related to leases atÂ December 31, 2024, andÂ March 31, 2024 are as follows (in thousands): Â Â Â December 31, 2024 Â Â March 31, 2024 Â Leases: Â Â Â Â Â Â Â Â Right-of-use assets â€“ Operating Â $4,050Â Â $2,557Â Total right-of-use assets Â Â 4,050Â Â Â 2,557Â Â Â Â Â Â Â Â Â Â Â Lease liabilities â€“ ST Operating Â $675Â Â $716Â Lease liabilities â€“ LT Operating Â Â 2,725Â Â Â 1,968Â Total lease liabilities Â $3,400Â Â $2,684Â Â Â Â Â Â Â Â Â Â Â Weighted-average remaining lease term Â Â 5.04Â Â Â 3.49Â Weighted-average discount rate Â Â 14.81%Â Â 9.83% Â The costs related to the Company's finance lease are not material. The costs related to the Company's operating leases for theÂ three and nine months ended December 31, 2024Â andÂ 2023 are as follows (in thousands): Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â December 31, 2024 Â Â December 31, 2024 Â Operating Leases: Â Â Â Â Â Â Â Â Operating lease costs â€“ fixed Â $407Â Â $1,052Â Operating lease costs â€“ variable Â Â 21Â Â Â 110Â Short-term lease costs Â Â 38Â Â Â 116Â Total lease costs Â $466Â Â $1,278Â Â Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â December 31, 2023 Â Â December 31, 2023 Â Operating Leases: Â Â Â Â Â Â Â Â Operating lease costs â€“ fixed Â $303Â Â $817Â Operating lease costs â€“ variable Â Â 39Â Â Â 119Â Short-term lease costs Â Â 37Â Â Â 111Â Total lease costs Â $379Â Â $1,047Â Â 22 Â Â The Companyâ€™s estimated minimum future lease obligations under the Company's leases are as follows (in thousands):Â Â Â Â Leases Â Year ending March 31, Â Â Â Â 2025 (remaining) Â $210Â 2026 Â Â 1,005Â 2027 Â Â 1,317Â 2028 Â Â 793Â 2029 Â Â 383Â Thereafter Â Â 1,497Â Total minimum lease payments Â Â 5,205Â Less: interest Â Â (1,805) Present value of lease liabilities Â $3,400Â Â Â 18. Commitments and Contingencies Â Legal Contingencies Â From time to time, the Company is involved in legal and administrative proceedings and claims of various types. The Company records a liability in itsÂ condensed consolidated financial statements for these matters when a loss is known or considered probable and the amount can be reasonably estimated. The Company reviews these estimates each accounting period as additional information is known and adjusts the loss provision when appropriate. If a matter is both probable to result in a liability and the amounts of loss can be reasonably estimated, the Company estimates and discloses the possible loss or range of loss to the extent necessary to make theÂ condensed consolidated financial statements not misleading. If the loss is not probable or cannot be reasonably estimated, a liability is not recorded in itsÂ condensed consolidated financial statements. Â Other Â The Company enters into long-term construction contracts with customers that require the Company to obtain performance bonds. The Company is required to deposit an amount equivalent to some or all the face amount of the performance bonds into an escrow account until the termination of the bond. When the performance conditions are met, amounts deposited as collateral for the performance bonds are returned to the Company. In addition, the Company has various contractual arrangements in which minimum quantities of goods or services have been committed to be purchased on an annual basis. Â As of December 31, 2024, the Company hadÂ $3.5 million of restricted cash included in long-term assets and $1.3Â million of restricted cash included in current assets. As of March 31, 2024, the Company had $1.3Â million of restricted cash included in long term assets and $0.5 million of restricted cash included in current assets. These amounts included in restricted cash primarily represent deposits to secure letters of credit for various supply contractsÂ and long-term projects or collateral deposits.Â These deposits are held in interest bearing accounts. Â Â Â 23 Â Â Â Â Â Â Â 19. Business Segments Â The Company reports its financial results in two reportable business segments: Grid and Wind. In accordance with ASCÂ 280,Â Segment Reporting, the Company aggregates fiveÂ operating segments intoÂ the Grid reporting business segment for financial reporting purposes due to their similar operating and financial characteristics.Â The Company's operating segments reflect the way in which internally-reported financial information is used to make decisions and allocate resources. Â Through the Companyâ€™s power grid offerings, the Grid business segment enables electric utilities, industrial facilities, and renewable energy project developers to connect, transmit and distribute smarter, cleaner and better power through its transmission planning services, power electronics, and superconductor-based systems. The sales process is enabled by transmission planning services that allow it to identify power grid congestion, poor power quality and other risks, which helps the Company determine how its solutions can improve network performance. These services often lead to sales of grid interconnection solutions for wind farms and solar power plants, power quality systems, and transmission and distribution cable systems.Â Â The Company also sells ship protection products to the U.S. Navy through its Grid business segment. Â Through the Companyâ€™s wind power offerings, the Wind business segment enables manufacturers to field highly competitive wind turbines through its advanced power electronics and control system products, engineered designs, and support services. The Company supplies advanced power electronics and control systems, licenses its highly engineered wind turbine designs, and provides extensive customer support services to wind turbine manufacturers. The Companyâ€™s design portfolio includes a broad range of drive trains and power ratings ofÂ 2Â megawatts ("MWs") and higher. The Company provides a broad range of power electronics and software-based control systems that are highly integrated and designed for optimized performance, efficiency, and grid compatibility. Â 24 Â Â The operating results for the two business segments are as follows (in thousands): Â Â Â Three Months Ended December 31, Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues: Â Grid Â $52,306Â Â $33,603Â Â $131,578Â Â $87,854Â Wind Â Â 9,097Â Â Â 5,750Â Â Â 24,585Â Â Â 15,757Â Total Â $61,403Â Â $39,353Â Â $156,163Â Â $103,611Â Â Â Â Three Months Ended December 31, Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating income (loss): Â Grid Â $2,819Â Â $268Â Â $6,014Â Â $(2,383) Wind Â Â 1,362Â Â Â 286Â Â Â 2,877Â Â Â (112) Unallocated corporate expenses Â Â (2,866)Â Â (1,992)Â Â (11,621)Â Â (6,646) Total Â $1,315Â Â $(1,438)Â $(2,730)Â $(9,141) Â The accounting policies of the business segments are the same as those for the consolidated Company. The Companyâ€™s business segments have been determined in accordance with the Companyâ€™s internal management structure, which is organized based on operating activities.Â The Company evaluates performance based upon several factors, of which the primary financial measures are segment revenues and segment operating income (loss). The disaggregated financial results of theÂ segments reflect allocation of certain functional expense categories consistent with the basis and manner in which Company management internally disaggregates financial information for the purpose of assisting in making internal operating decisions. In addition, certain corporate expenses which the Company does not believe are specifically attributable or allocable to either of the two business segments have been excluded from the segment operating income (loss). Â Unallocated corporate expenses consisted of net lossesÂ resultingÂ from activity relating to both the NEPSI earnout and the Megatran make whole payment which resulted inÂ $6.7Â million in increases in the fair value of contingent consideration in theÂ nine months ended December 31, 2024.Â Unallocated corporate expenses consisted of a loss on contingent considerationÂ ofÂ $0.9 million and $3.1Â million in theÂ three and nineÂ months endedÂ December 31, 2023, respectively.Â Additionally, unallocated corporate expenses consisted of stock-based compensation expense of $2.9 million and $4.9Â million in the three and nineÂ months endedÂ December 31, 2024, respectively, andÂ $1.1Â million and $3.6Â million in the three and nineÂ months endedÂ December 31, 2023, respectively. Â Total assets for the two business segments as ofÂ December 31, 2024Â andÂ March 31, 2024, are as follows (in thousands): Â Â Â December 31, 2024 Â Â March 31, 2024 Â Grid Â $212,583Â Â $125,878Â Wind Â Â 17,729Â Â Â 14,733Â Corporate assets Â Â 79,966Â Â Â 92,160Â Total Â $310,278Â Â $232,771Â Â Â 25 Â Â Â Â 20. Recent Accounting Pronouncements Â In November 2023, the FASB issued ASUÂ 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendments in ASU 2023-07 improve the disclosures about a public entityâ€™s reportable segments and address requests from investors for additional, more detailed information about a reportable segmentâ€™s expenses. Following the release of ASU 2023-07 in November 2023, theÂ effective date will be annual reporting periods beginning after December 15, 2023. As of December 31, 2024, the Company is evaluating the impact on its condensed consolidated financial statements. Â In December 2023, the FASB issued ASUÂ 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments in ASU 2023-09 address investor requests for more transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. Following the release of ASU 2023-09 in December 2023, theÂ effective date will be annual reporting periods beginning after December 15, 2024. As of December 31, 2024, the Company is evaluating the impact on itsÂ condensed consolidated financial statements. Â In March 2024, the FASB issued ASUÂ 2024-02, Codification Improvementsâ€”Amendments to Remove References to the Concepts Statements. The amendments in ASU 2024-02Â containÂ amendments to the Codification that remove references to various FASB Concepts Statements. Following the release of ASU 2024-02Â in March 2024, theÂ effective date will be annual reporting periods beginning after December 15, 2024. As of December 31, 2024, the Company is evaluating the impactÂ on itsÂ condensed consolidated financial statements. Â In November 2024, the FASB issued ASUÂ 2024-03, Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures. The amendments in ASU 2024-03Â address investor requests for more disclosure of disaggregated financial reporting informationÂ about expenses presented in the income statement. Following the release of ASU 2024-03Â in November 2024, theÂ effective date will be annual reporting periods beginning after December 15, 2026. As of December 31, 2024, the Company is evaluating the impactÂ on itsÂ condensed consolidated financial statements. Â Â 21. Subsequent Events Â The Company has performed an evaluation of subsequent events through the time of filing this Quarterly Report on Form 10-Q with the SEC and has determined that there are no such events to report. Â Â Â Â 26 Â Â Â Â Â AMERICAN SUPERCONDUCTOR CORPORATION MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â This Quarterly Report on Form 10-Q contains forward-looking statements within the meaning of SectionÂ 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). For this purpose, any statements contained herein that relate to future events or conditions, including without limitation, the statements in Part II, â€œItem 1A. Risk Factorsâ€ and in Part I under â€œItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and located elsewhere herein regarding industry prospects, our prospective results of operations or financial position,Â the benefits fromÂ our acquisitionÂ of Megatran Industries, Inc. ("Megatran") together with its wholly-owned subsidiaries and affiliates , changes in macroeconomic and market conditions,Â anticipated payment of ERC's (as defined herein), and adoption of accounting changes may be deemed to be forward-looking statements. Without limiting the foregoing, the words â€œbelieves,â€ â€œanticipates,â€ â€œplans,â€ â€œexpects,â€ and similar expressions are intended to identify forward-looking statements. Such forward-looking statements represent managementâ€™s current expectations and are inherently uncertain. There are a number of important factors that could materially impact the value of our common stock or cause actual results to differ materially from those indicated by such forward-looking statements.Â These important factors include, but are not limited to: We have a history of operating losses, which may continue in the future.Â Our operating results may fluctuate significantly from quarter to quarter and may fall below expectations in any particular fiscal quarter; We have a history of negative operating cash flows, and we may require additional financing in the future, which may not be available to us; Our technology and products could infringe intellectual property rights of others, which may require costly litigation and, if we are not successful, could cause us to pay substantial damages and disrupt our business; Changes in exchange rates could adversely affect our results of operations; We may be required to issue performance bonds or provide letters of credit, which restricts our ability to access any cash used as collateral for the bonds or letters of credit; If we fail to maintain proper and effective internal control over financial reporting, our ability to produce accurate and timely financial statements could be impaired and may lead investors and other users to lose confidence in our financial data; We may not realize all of the sales expected from our backlog of orders and contracts;Â Our contracts with the U.S. government are subject to audit, modification or termination by the U.S. government and include certain other provisions in favor of the government. The continued funding of such contracts remains subject to annual congressional appropriation, which, if not approved, could reduce our revenue and lower or eliminate our profit; Changes in U.S. government defense spending could negatively impact our financial position, results of operations, liquidity and overall business; Pandemics, epidemics or other public health crises may adversely impact our business, financial condition and results of operations; We rely upon third-party suppliers for the components and subassemblies of many of our Grid and Wind products, making us vulnerable to supply shortages and price fluctuations, which could harm our business; Uncertainty surrounding our prospects and financial conditionÂ may have an adverse effect on our customer and supplier relationship; Our success is dependent upon attracting and retaining qualified personnel and our inability to do so could significantly damage our business and prospects; AÂ significant portion of our Wind business segment revenues are derived from a single customer. If this customerâ€™s business is negatively affected, it could adversely impact our business; Our success in addressing the wind energy market is dependent on the manufacturers that license our designs; Our business and operations would be adversely impacted in the event of a failure or security breach of our or any critical third parties' information technology infrastructure and networks; We may acquire additional complementary businesses or technologies, which may require us to incur substantial costs for which we may never realize the anticipated benefits; Failure to comply with evolving data privacy and data protection laws and regulations or to otherwise protect personal data, may adversely impact our business and financial results; Many of our revenue opportunities are dependent upon subcontractors and other business collaborators; If we fail to implement our business strategy successfully, our financial performance could be harmed; Problems with product quality or product performance may cause us to incur warranty expenses and may damage our market reputation and prevent us from achieving increased sales and market share; Many of our customers outside of the United States may be either directly or indirectly related to governmental entities, and we could be adversely affected by violations of the United States Foreign Corrupt Practices Act and similar worldwide anti-bribery laws outside the United States; We have had limited success marketing and selling our superconductor products and system-level solutions, and our failure to more broadly market and sell our products and solutions could lower our revenue and cash flow; We or third parties on whom we depend may be adversely affected by natural disasters, including events resulting from climate change, and our business continuity and disaster recovery plans may not adequately protect us or our value chain from such events; Adverse changes in domestic and global economic conditions could adversely affect our operating results; Our international operations are subject to risks that we do not face in the United States, which could have an adverse effect on our operating results; Our products face competition, which could limit our ability to acquire or retain customers; We have operations in, and depend on sales in, emerging markets, including India, and global conditions could negatively affect our operating results or limit our ability to expand our operations outside of these markets. Changes in Indiaâ€™s political, social, regulatory and economic environment may affect our financial performance; Our success depends upon the commercial adoption of the REG system, which is currently limited, and a widespread commercial market for our products may not develop; Industry consolidation could result in more powerful competitors and fewer customers; Increasing focus and scrutiny on environmental sustainability and social initiatives could increase our costs, and inaction could harm our reputation and adversely impact our financial results; Growth of the wind energy market depends largely on the availability and size of government subsidies, economic incentives and legislative programs designed to support the growth of wind energy: Lower prices for other energy sources may reduce the demand for wind energy development, which could have a material adverse effect on our ability to grow our Wind business; We may be unable to adequately prevent disclosure of trade secrets and other proprietary information; Our patents may not provide meaningful or long-term protection for our technology, which could result in us losing some or all of our market position; There are a number of technological challenges that must be successfully addressed before our superconductor products can gain widespread commercial acceptance, and our inability to address such technological challenges could adversely affect our ability to acquire customers for our products; Third parties have or may acquire patents that cover the materials, processes and technologies we use or may use in the future to manufacture our Amperium products, and our success depends on our ability to license such patents or other proprietary rights; Our common stock has experienced, and may continue to experience, market price and volume fluctuations, which may prevent our stockholders from selling our common stock at a profit and could lead to costly litigation against us that could divert our managementâ€™s attention; Unfavorable results of legal proceedings could have a material adverse effect on our business, operating results and financial condition;Â and the other important factors discussed under the caption "Risk Factors" in Part 1. Item 1A of our Form 10-K for the fiscal year ended March 31, 2024, and our other reports filed with the SEC. These important factors, among others, could cause actual results to differ materially from those indicated by forward-looking statements made herein and presented elsewhere by management from time to time. Any such forward-looking statements represent management's estimates as of the date of this press release. While we may elect to update such forward-looking statements at some point in the future, we disclaim any obligation to do so, even if subsequent events cause our views to change.Â These forward-looking statements should not be relied upon as representing our views as of any date subsequent to the date of this Quarterly Report on Form 10-Q.Â Â Â 27 Â Â American SuperconductorÂ®, AmperiumÂ®, AMSCÂ®, D-VARÂ®,Â PowerModuleâ„¢, D-VAR VVOÂ®, PQ-IVRÂ®, SeaTitanÂ®, Gridtecâ„¢ Solutions, Windtecâ„¢ Solutions,Â Smarter, Cleaner...Better Energyâ„¢, orchestrate the rhythm and harmony of power on the gridâ„¢, actiVARÂ®, armorVARâ„¢, NEPSIâ„¢ and Neeltranâ„¢ and SafetyLOCKâ„¢Â are trademarks or registered trademarks of American Superconductor Corporation or our subsidiaries.Â We reserve all of our rights with respect to our trademarks or registered trademarks regardless of whether they are so designated in this Quarterly Report on Form 10-Q by an Â® or â„¢ symbol.Â All other brand names, product names, trademarks or service marks appearing in this Quarterly Report on Form 10-Q are the property of their respective holders. Â Executive

Overview Â We are a leading system provider of megawatt-scale power resiliency solutions that orchestrate the rhythm and harmony of power on the gridâ„¢, and protect and expand the capability of our Navy's fleet. Our solutions enhance the performance of the power grid, protect our Navyâ€™s fleet, and lower the cost of wind power.Â Â In the power grid market, we enable electric utilities, industrial facilities, and renewable energy project developers to connect, transmit and distribute smarter, cleaner and better power through our transmission planning services and power electronics and superconductor-based systems. In the wind power market, we enable manufacturers to field highly competitive wind turbines through our advanced power electronics and control system products, engineering, and support services. Our power grid and wind products and services provide exceptional reliability, security, efficiency and affordability to our customers. Â Our power system solutions help to improve energy efficiency, alleviate power grid capacity constraints, improve system resiliency, and increase the adoption of renewable energy generation. Demand for our solutions is driven by the growing needs for modernized smart grids that improve power reliability, security and quality, the U.S. Navy's effort to upgrade onboard power systems to support fleet electrification, and the needs for increased renewable sources of electricity, such as wind and solar energy. Concerns about these factors have led to increased spending by corporations and the military, as well as supportive government regulations and initiatives on local, state, and national levels, including renewable portfolio standards, tax incentives and international treaties. Â We manufacture products using two proprietary core technologies: PowerModuleâ„¢ programmable power electronic converters and our AmperiumÂ® high temperature superconductor ("HTS") wires. These technologies and our system-level solutions are protected by a robust intellectual property portfolio consisting of patents and patent applications worldwide and rights through exclusive and non-exclusive licenses. Â We operate our business under two market-facing business segments: Grid and Wind. We believe this market-centric structure enables us to more effectively anticipate and meet the needs ofÂ power generation project developers, the Navy's ship protection systems, electric utilities and wind turbine manufacturers. Â Â â€¢ Grid.Â Through our Gridtecâ„¢ Solutions, our Grid business segment enables electric utilities, industrial facilities, and renewable energy project developers to connect, transmit and distribute power with exceptional efficiency, reliability, security and affordability. We provide transmission planning services that allow us to identify power grid congestion, poor power quality, and other risks, which help us determine how our solutions can improve network performance. These services often lead to sales of our grid interconnection solutions for wind farms and solar power plants, power quality systems and transmission and distribution cable systems.Â Â We also sell ship protection products to the U.S. Navy through our Grid business segment. Â Â â€¢ Wind.Â Through our Windtecâ„¢ Solutions, our Wind business segment enables manufacturers to field wind turbines with exceptional power output, reliability and affordability. We supply advanced power electronics and control systems, license our highly engineered wind turbine designs, and provide extensive customer support services to wind turbine manufacturers. Our design portfolio includes a broad range of drivetrains and power ratings of 2 megawatts ("MWs") and higher. We provide a broad range of power electronics and software-based control systems that are highly integrated and designed for optimized performance, efficiency, and grid compatibility. Â Our fiscal year begins on AprilÂ 1 and ends on MarchÂ 31. When we refer to a particular fiscal year, we are referring to the fiscal year that began on AprilÂ 1 of that same year. For example, fiscalÂ 2024 refers to the fiscal year that began on AprilÂ 1, 2024. Other fiscal years follow similarly. Â 28 Â Â Changes in macroeconomic conditions arising from various reasons, such as the ongoing wars between Russia and Ukraine and Israel and Hamas, labor force availability, sourcing, material delays and global supply chain disruptions, could have a material adverse effect on our business, financial condition and results of operations. Â In February 2023, we completed the process of determining and verifying our eligibility and amount of payroll tax credits known as the Employee Retention Credit (â€œERCâ€) under the CARES Act which Congress enacted as part of the Taxpayer Certainty and Disaster Tax Relief Act of 2020.Â This resulted in filing certain amended payroll tax forms for eligible quarters in 2020 and 2021, which, in the aggregate, totaled $3.3 million. We recognized a receivable in prepaid expenses and other current assets and a benefit to cost of revenues and operating expenses in the quarter endedÂ March 31, 2023. In the year ended March 31, 2024, we received $3.0 million in payments for the initial claims that were processed. The remaining balance is expected to be received during fiscal 2025. Â On February 2, 2024, we completed an offering of 6,210,000 shares of our common stock at a public offering price of $11.25Â per share under our then-existing Registration Statement on Form S-3. We received net proceeds of approximately $65.2Â million after deducting underwriting discounts and commissions and offering expenses.Â See Note 1, â€œNature of the Business and Operations and Liquidity,â€ for further information about this offering. Â On August 1, 2024, we entered into a Stock Purchase Agreement (the â€œStock Purchase Agreementâ€) with the selling stockholders named therein.Â Pursuant to the terms of the Stock Purchase Agreement and concurrently with entering into such agreement, we acquired all of the issued and outstanding shares of Megatran,Â for aggregate consideration in an amount equal to $61.4 million, as may be adjusted pursuant to the Stock Purchase Agreement (the â€œPurchase Priceâ€), including a cash payment after closing of $5.0 million, as adjusted pursuant to Sections 5.6(c), (d), and (f) of the Stock Purchase Agreement (the â€œAdditional Cash Purchase Priceâ€).Â At closing, we paid to Megatran's selling stockholdersÂ $25.0 million in cashÂ on hand, and 1,297,600Â restrictedÂ shares of our common stock. On September 23, 2024, we paid the Additional Cash Purchase Price to the selling stockholders, which was calculated based on the agreed upon formula set forth in the Stock Purchase Agreement, in the amount ofÂ $8.3 million which includes the Additional Cash Purchase Price and the make whole payment.Â Megatran's wholly-owned subsidiary, NWL, Inc. ("NWL"),Â is aÂ U.S.-basedÂ global provider of engineered power conversion solutions for demanding industrial and military applications.Â As a result of this transaction, Megatran became a wholly-owned subsidiary and is operated by our Grid business segment. Â Critical Accounting Policies and Estimates Â The preparation of the unauditedÂ condensed consolidated financial statements requires that we make estimates and judgments that affect the reported amounts of assets, liabilities, revenues and expenses, and related disclosure of contingent assets and liabilities. We base our estimates on historical experience and various other assumptions that are believed to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ under different assumptions or conditions. Â Equity Method Investments Â We treat the equity investment in the condensed consolidated financial statements under the equity method. Equity method investments are equity securities in entities we do not control but over which we haveÂ the ability to exercise significant influence. These investments are accounted for under the equity method of accounting in accordance with ASC 323,Â Investments â€” Equity Method and Joint Ventures. Equity method investments are measured at cost minus impairment, if any, plus or minus the Companyâ€™s share of an investeeâ€™s income or loss, less distributions received. Other than those noted here, there were no significant changes in the critical accounting policies that were disclosed in our Annual Report on Form 10-K for the fiscal yearÂ ended MarchÂ 31, 2024. Â Results of Operations Â Three andÂ nine months ended December 31, 2024, compared to the three and nineÂ months endedÂ December 31, 2023 Â Revenues Â Total revenues increasedÂ 56%Â to $61.4Â million for theÂ three months ended December 31, 2024Â and total revenues increased 51%Â to $156.2Â million for the nine months ended December 31, 2024, compared to $39.4 million and $103.6Â million for the three and nine months ended December 31, 2023, respectively. Our revenues are summarized as follows (in thousands): Â Â Â Three Months Ended December 31, Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues: Â Â Â

We incurred non-GAAP net income ofÂ $6.0Â million and $19.3Â million,Â or $0.16Â and $0.52 per share, for theÂ three and nine months ended December 31, 2024, respectively, compared to a non-GAAP net income of $0.9 million and a non-GAAP net loss ofÂ $1.3Â million, or $0.03Â andÂ $(0.04) per share, for theÂ three and nine months ended December 31, 2023, respectively. The improvementÂ in the non-GAAP net income (loss) for theÂ three and nineÂ months endedÂ December 31, 2024Â wasÂ due to higher revenues and gross margins. Â 32 Â Â Liquidity and Capital Resources Â We have experienced recurring operating lossesÂ and, as of December 31, 2024, had an accumulated deficit of $1,061.8 million. Â Our cash requirements depend on numerous factors, including the successful completion of our product development activities, our ability to commercialize our Resilient Electric GridÂ and ship protection system solutions, the rate of customer and market adoption of our products, collecting receivables according to established terms, the continued availability of U.S. government funding during the product development phase of our superconductor-based products and whether Inox is successful in executing on Solar Energy Corporation of India Limited orders or in obtaining additional orders under the new central and state auction regime. We continue to closely monitor our expenses and, if required, expect toÂ reduce our operating and capital spending to enhance liquidity. Â In January 2024, we filed a shelf registration statement on Form S-3 that will expire three years from the date on which it was declared effective, March 15, 2027Â (the â€œFirst Form S-3â€). The First Form S-3 allows us to offer and sell from time-to-time up to $250Â millionÂ of common stock, debt securities, warrants or units comprised of any combination of these securities. The First Form S-3 is intended to provide us flexibility to conduct registered sales of our securities, subject to market conditions, in order to fund our future capital needs. The terms of any future offering under the First Form S-3 will be established at the time of such offering and will be described in a prospectus supplement filed with the SEC prior to the completion of any such offering. Â On February 14, 2024, we completed a publicÂ offering of 6,210,000 shares of our common stock at a price of $11.25Â per share under our then-existing Registration Statement on Form S-3. We received net proceeds of approximately $65.2Â million after deducting underwriting discounts and commissions and offering expenses. Â As described above, on August 1, 2024, we acquired all of the issued and outstanding shares of Megatran,Â for aggregate consideration in an amount equal to $61.4 millionÂ (the â€œPurchase Priceâ€), which consideration amount was subject to various adjustments set forth in the Stock Purchase Agreement (including those described below) and consistedÂ of: (a) (i) $25.0 million, minus (ii) the Indebtedness (as defined in the Stock Purchase Agreement) outstanding as of immediately prior to the closing, minus (iii) Company Expenses (as defined in the Stock Purchase Agreement) (collectively, the â€œCash Purchase Priceâ€); (b) a number of restricted shares (rounded up or down to the nearest whole share, as applicable) (the â€œCompany Sharesâ€) of our common stock equal to the quotient obtained by dividing (x) $31.4 millionÂ by (y) the closing price per share of Common Stock on the Nasdaq Global Select Market on the last trading day immediately preceding August 1, 2024; and (c) an additional cash payment equal to $5.0 million, as adjusted pursuant to Sections 5.6(c), (d), and (f) of the Stock Purchase Agreement. Megatran is now a wholly-owned subsidiary of the Company and, together with its wholly-owned subsidiaries and affiliates, is operated and reported as a component of its Grid business segment.Â On September 23, 2024, the Company paid the Additional Cash Purchase Price to the selling stockholders, which was calculated based on the agreed upon formula, in the amount ofÂ $8.3 million. Â In August 2024, we filed an automatically-effective shelf registration statement on Form S-3 that will expire no later than August 12, 2027Â (the â€œSecond Form S-3â€). The Second Form S-3 allows usÂ to offer and sell from time-to-time common stock, debt securities, warrants or units comprised of any combination of these securities and allows certain selling stockholders to offer and sell from time-to-time common stock. The Second Form S-3 assisted the Megatran selling stockholders in the resale of their common stock and is intended to provide us flexibility to conduct registered sales of ourÂ securities, subject to market conditions, in order to fund our future capital needs. The terms of any future offering under the Second Form S-3 will be established at the time of such offering and will be described in a prospectus supplement filed with the SEC prior to the completion of any such offering. Â As of December 31, 2024, we had cash, cash equivalents and restricted cash of $80.0Â million, compared to $92.3Â million as of March 31, 2024, aÂ decrease of $12.3 million. As of December 31, 2024, we had $3.2Â million in cash, cash equivalents, and restricted cash in foreign bank accounts. Our cash,Â cash equivalents, and restricted cash are summarized as follows (in thousands): Â Â Â December 31, 2024 Â Â March 31, 2024 Â Cash and cash equivalents Â $ 75,203 Â Â $ 90,522 Â Restricted cash Â Â 4,837 Â Â Â 1,758 Â Total cash, cash equivalents, and restricted cash Â $ 80,040 Â Â $ 92,280 Â Â For the nine months ended December 31, 2024, net cash provided by operating activities was $22.0 million, compared to cash used in operations ofÂ $0.1 million for the nine months ended December 31, 2023.Â The increase in cash flows provided by operating activities in theÂ nine months endedÂ December 31, 2024Â was due primarily toÂ increased net income,Â decrease in cash spent on accounts payable and accrued expenses, and increased deferred revenue, offset by anÂ increase in accounts receivable, and cash spent on inventory purchases, prepaid expenses, and operating leases. Â For the nine months ended December 31, 2024, net cash used in investing activities wasÂ $34.1Â million, compared toÂ $0.6Â million for the nine months ended December 31, 2023. The increase in net cash used in investing activities was primarily due toÂ cash paid for the acquisitionÂ of Megatran. Â For the nine months ended December 31, 2024,Â net cash used in financing activitiesÂ was $0.1Â million comparedÂ to net cash provided by financing activities ofÂ $0.1 million for the nine months ended December 31, 2023.Â The decrease was due to the repurchase of common stock in connection with employee tax obligations upon the vesting of stock awards, offset by proceeds related to our ESPP. Â As of December 31, 2024, we had $3.5 million of restricted cash included in long-term assets and $1.3Â million of restricted cash included in current assets.Â At March 31, 2024, we had $1.3Â million of restricted cash included in long-term assets and $0.5Â million of restricted cash in currentÂ assets.Â These amounts included in restricted cash primarily represent collateral deposits to secure surety bonds and letters of credit for various customer contracts.Â These deposits are held in interest bearing accounts. Â We are a party to many contractual obligations involving commitments to make payments to third parties. These obligations impact our short-term and long-term liquidity and capital resource needs. Certain contractual obligations are reflected on the condensed consolidated balance sheet as of December 31, 2024, while others are considered future commitments. We have various contractual arrangements, under which we have committed to purchase certain minimum quantities of goods or services on an annual basis. For information regarding our other contractual obligations, refer to Note 15, "Contingent Consideration," Note 16, "Debt," Note 17, "Leases" and Note 18, "Commitments and Contingencies" to our condensed consolidated financial statements included elsewhere in this Quarterly Report on Form 10-Q. Â 33 Â Â We believe we have sufficient available liquidity to fund our operations and capital expenditures for the next twelve months. WeÂ raised $65.2Â million, net of offering expenses, through an equity raise in February 2024. In addition, we may seek to raise additional capital, which could be in the form of loans, convertible debt or equity, to fund our operating requirements and capital expenditures. Our liquidity is highly dependent on our ability to increase revenues, control our operating costs, and raise additional capital, if necessary. There can be no assurance that we will be able to raise additional capital on favorable terms or at all or execute on any other means of improving our liquidity as described above.Â Additionally, the impact ofÂ global sources of instability, including the ongoing wars between Russia and Ukraine andÂ Israel and Hamas, instability of financial institutions and political instability in the United States, on the global financial markets may reduce our ability to raise additional capital, if necessary, which could negatively impact our liquidity. We also continue to closely monitor our expenses and, if required, we intend to reduce our operating and capital spending to enhance liquidity.Â Â Legal Proceedings Â From time to time, we are involved in legal and administrative proceedings and claims of various types. We record a liability in our condensed consolidated financial statements for these matters when a loss is known or considered probable and the amount can be reasonably estimated. We review these estimates each accounting period as additional information is known and adjust the loss provision when appropriate. If a matter is both probable to result in liability and the amounts of loss can be reasonably estimated, we estimate and disclose the possible loss or range of loss to the extent necessary to make theÂ condensed consolidated financial statements not misleading. If the loss is not probable or cannot be reasonably estimated, a liability is not recorded in ourÂ condensed consolidated financial statements. Â Recent Accounting Pronouncements Â In November 2023, the FASB issued ASUÂ 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendments in ASU 2023-07 improve the disclosures about a public entityâ€™s reportable segments and address requests from investors for additional, more detailed information about a reportable segmentâ€™s expenses. Following the release of ASU 2023-07 in November 2023, theÂ effective date will be annual reporting periods beginning after December 15, 2023. As of December 31, 2024, we are evaluating the impact on ourÂ condensed consolidated financial statements. Â In December 2023, the FASB issued ASUÂ 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments in ASU 2023-09 address investor requests for more transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. Following the release of ASU 2023-09 in December 2023, theÂ effective date will be annual reporting periods beginning after December 15, 2024. As of December 31, 2024, we areÂ evaluating the impact on ourÂ condensed consolidated financial statements. Â In March 2024, the FASB issued ASUÂ 2024-02, Codification Improvementsâ€”Amendments to Remove References to the Concepts Statements. The amendments in ASU 2024-02Â containÂ amendments to the Codification that remove references to various FASB Concepts Statements. Following the release of ASU 2024-02Â in March 2024, theÂ effective date will be annual reporting periods beginning after December 15, 2024. As of December 31, 2024, we are evaluating the impactÂ on our condensedÂ consolidated financial statements. Â In November 2024, the FASB issued ASUÂ 2024-03, Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures. The amendments in ASU 2024-03Â address investor requests for more disclosure of disaggregated financial reporting informationÂ about expenses presented in the income statement. Following the release of ASU 2024-03Â in November 2024, theÂ effective date will be annual reporting periods beginning after December 15, 2026. As of December 31, 2024, we are evaluating the impactÂ on ourÂ condensed consolidated financial statements. Â We do not believe that, outside of those disclosed here, there are any other recently issued accounting pronouncements that will have a material impact on ourÂ condensed consolidated financial statements. Â 34 Â Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Â Not Applicable Â ITEM 4. CONTROLS AND PROCEDURES Â Evaluation of Disclosure Controls and Procedures Â Our management, with the participation of our Chief Executive Officer and Chief Financial Officer, evaluated the effectiveness of our disclosure controls and procedures as of December 31, 2024. The term â€œdisclosure controls and procedures,â€ as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act, means controls and other procedures of a company that are designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is accumulated and communicated to the Companyâ€™s management, including its principal executive and principal financial officers, as appropriate to allow timely decisions regarding required disclosure. Management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving their objectives and management necessarily applies its judgment in evaluating the cost-benefit relationship of possible controls and procedures. Based on the evaluation of our disclosure controls and procedures as of December 31, 2024, our Chief Executive Officer and Chief Financial Officer concluded that, as of such date, our disclosure controls and procedures were effective at the reasonable assurance level. Â Changes in Internal Control over Financial Reporting Â There were no changes to our internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) during the quarter endedÂ December 31, 2024Â that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â 35 Â Â PART IIâ€”OTHER INFORMATION Â ITEM 1. LEGAL PROCEEDINGS Â None Â ITEM 1A. RISK FACTORS Â There have been no material changes to the risk factors described in Part I, Item 1AÂ of our Annual Report on Form 10-K for the fiscal year ended March 31, 2024, filed with the SEC on May 29, 2024. Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES ANDÂ USE OF PROCEEDS Â The Companyâ€™s stock repurchase activity during the three months endedÂ December 31, 2024 was as follows: Â Month Â Total Number of Shares Purchased(a) Â Â Average Price Paid per Share Â Â Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs Â Â Approximate Dollar Value of Shares that May Yet Be Purchased under the Plans or Programs (in millions) Â October 1, 2024 - October 31, 2024 Â Â Â€” Â Â Â Â€” Â Â Â Â€” Â Â Â Â Â November 1, 2024 - November 30, 2024 Â Â Â€” Â Â Â Â€” Â Â Â Â€” Â Â Â Â Â December 1, 2024 - December 31, 2024 Â Â Â€” Â Â Â Â€” Â Â Â Â€” Â Â Â Â Â Total Â Â Â€” Â Â Â Â€” Â Â Â Â€” Â Â Â Â Â (a) During the three months ended December 31, 2024, we did not purchaseÂ shares in connection with our stock-based compensation plans. Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES Â None Â ITEM 4. MINE SAFETY DISCLOSURES Â Not Applicable Â ITEM 5. OTHER INFORMATION Â (a) None Â (b) None Â (c) OnÂ December 11, 2024,Â Daniel P. McGahn,Â Chairman, President and Chief Executive Officer,Â adoptedÂ a RuleÂ 10b5-1Â trading arrangement that is intended to satisfy the affirmative defense of RuleÂ 10b5-1(c) for the sale of up toÂ 183,319Â shares of the Companyâ€™s common stock until the earlier of (i)Â June 20, 2025,Â or (ii) the date in which all shares under the trading arrangement are sold. Â OnÂ December 11, 2024,Â John W. Kosiba, Jr.,Â Senior Vice President, Chief Financial Officer and Treasurer, adopted a RuleÂ 10b5-1Â trading arrangement that is intended to satisfy the affirmative defense of RuleÂ 10b5-1(c) for the sale of up toÂ 73,248Â shares of the Companyâ€™s common stock until the earlier of (i)Â June 30, 2025,Â or (ii) the date in which all shares under the trading arrangement are sold. Â Â 36 Â Â Â ITEM 6. EXHIBITS Â EXHIBIT INDEX Â Â Â Â Â Incorporated by Reference Exhibit Number Â Exhibit Description Â Form Â File No. Â Exhibit Â Filing Date Â Filed/Furnished Herewith 31.1 Â Chief Executive Officerâ€”Certification pursuant to Rule 13a-14(a) or Rule 15d-14(a) of the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â Â Â Â Â Â Â Â Â Â Â * Â Â Â Â Â Â Â Â Â Â Â

reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Â Date: February 5, 2025 By: /s/Â Daniel P. McGahn Â Â Â Daniel P. McGahn Â Â Â Chief Executive Officer Â Â EX-31.2 3 ex_749423.htm EXHIBIT 31.2 ex_749423.htm Exhibit 31.2 Â AMERICAN SUPERCONDUCTOR CORPORATION CERTIFICATIONS Â I, John W. Kosiba, Jr., certify that: Â 1. I have reviewed this Quarterly Report on Form 10-Q of American Superconductor Corporation; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â Â a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Â Date: February 5, 2025 By: /s/ John W. Kosiba, Jr. Â Â Â John W. Kosiba, Jr. Â Â Â Chief Financial Officer Â Â EX-32.1 4 ex_749424.htm EXHIBIT 32.1 ex_749424.htm Exhibit 32.1 Â AMERICAN SUPERCONDUCTOR CORPORATION Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report on Form 10-Q of American Superconductor Corporation (the â€œCompanyâ€) for the period endedÂ December 31, 2024,Â as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned, Daniel P. McGahn, Chief Executive Officer of the Company, hereby certifies, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge: Â Â (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Â Date: February 5, 2025 By: /s/ DanielÂ P. McGahn Â Â Â Daniel P. McGahn Â Â Â Chief Executive Officer Â Â EX-32.2 5 ex_749425.htm EXHIBIT 32.2 ex_749425.htm Exhibit 32.2 Â AMERICAN SUPERCONDUCTOR CORPORATION Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report on Form 10-Q of American Superconductor Corporation (the â€œCompanyâ€) for the period ended December 31, 2024,Â as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned, John W. Kosiba, Jr., Chief Financial Officer of the Company, hereby certifies, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge: Â Â (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Â Date: February 5, 2025 By: /s/ John W. Kosiba, Jr. Â Â Â John W. Kosiba, Jr. Â Â Â Chief Financial Officer Â Â EX-101.SCH 6 amsc-20241231.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Unaudited Condensed Consolidated Balance Sheets link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Unaudited Condensed Consolidated Balance Sheets (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Unaudited Condensed Consolidated Statements of Operations link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Unaudited Condensed Consolidated Statements of Comprehensive Income (Loss) link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Unaudited Condensed Consolidated Statements of Stockholders' Equity link:calculationLink link:definitionLink link:presentationLink 006 - Statement - Unaudited Condensed Consolidated Statements of Cash Flows link:calculationLink link:definitionLink link:presentationLink 007 - Disclosure - Note 1 - Nature of the Business and Operations and Liquidity link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note 2 - Acquisition link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note 3 - Revenue Recognition link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note 4 - Stock-based Compensation link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note 5 - Computation of Net Income (Loss) Per Common Share link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note 6 - Goodwill and Other Intangibles link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note 7 - Fair Value Measurements link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note 8 - Accounts Receivable link:calculationLink link:definitionLink link:presentationLink 015 - Disclosure - Note 9 - Inventory link:calculationLink link:definitionLink link:presentationLink 016 - Disclosure - Note 10 - Prepaid and Other Current Assets link:calculationLink link:definitionLink link:presentationLink 017 - Disclosure - Note 11 - Property, Plant and Equipment link:calculationLink link:definitionLink link:presentationLink 018 - Disclosure - Note 12 - Equity-Method Investments link:calculationLink link:definitionLink link:presentationLink 019 - Disclosure - Note 13 - Accounts Payable and Accrued Expenses link:calculationLink link:definitionLink link:presentationLink 020 - Disclosure - Note 14 - Income Taxes link:calculationLink link:definitionLink link:presentationLink 021 - Disclosure - Note 15 - Contingent Consideration link:calculationLink link:definitionLink link:presentationLink 022 - Disclosure - Note 16 - Debt link:calculationLink link:definitionLink link:presentationLink 023 - Disclosure - Note 17 - Leases link:calculationLink link:definitionLink link:presentationLink 024 - Disclosure - Note 18 - Commitments and Contingencies link:calculationLink link:definitionLink link:presentationLink 025 - Disclosure - Note 19 - Business Segments link:calculationLink link:definitionLink link:presentationLink 026 - Disclosure - Note 20 - Recent Accounting Pronouncements link:calculationLink link:definitionLink link:presentationLink 027 - Disclosure - Note 21 - Subsequent Events link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note 2 - Acquisition (Tables) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note 3 - Revenue Recognition (Tables) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note 4 - Stock-based Compensation (Tables) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note 5 - Computation of Net Income (Loss) Per Common Share (Tables) link:calculationLink link:definitionLink link:presentationLink 995478 - Disclosure - Note 6 - Goodwill and Other Intangibles (Tables) link:calculationLink link:definitionLink link:presentationLink 995479 - Disclosure - Note 7 - Fair Value Measurements (Tables) link:calculationLink link:definitionLink link:presentationLink 995480 - Disclosure - Note 8 - Accounts Receivable (Tables) link:calculationLink link:definitionLink link:presentationLink 995481 - Disclosure - Note 9 - Inventory (Tables) link:calculationLink link:definitionLink link:presentationLink 995482 - Disclosure - Note 11 - Property, Plant and Equipment (Tables) link:calculationLink link:definitionLink link:presentationLink 995483 - Disclosure - Note 12 - Equity-Method Investments (Tables) link:calculationLink link:definitionLink link:presentationLink 995484 - Disclosure - Note 13 - Accounts Payable and Accrued Expenses (Tables) link:calculationLink link:definitionLink link:presentationLink 995485 - Disclosure - Note 15 - Contingent Consideration (Tables) link:calculationLink link:definitionLink link:presentationLink 995486 - Disclosure - Note 17 - Leases (Tables) link:calculationLink link:definitionLink link:presentationLink 995487 - Disclosure - Note 19 - Business Segments (Tables) link:calculationLink link:definitionLink link:presentationLink 995488 - Disclosure - Note 1 - Nature of the Business and Operations and Liquidity (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995489 - Disclosure - Note 2 - Acquisition (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995490 - Disclosure - Note 2 - Acquisition - Schedule of Business Acquisitions (Details) link:calculationLink link:definitionLink link:presentationLink 995491 - Disclosure - Note 2 - Acquisition - Assets Acquired and Liabilities Assumed (Details) link:calculationLink link:definitionLink link:presentationLink 995492 - Disclosure - Note 2 - Acquisitions - Pro Forma Information (Details) link:calculationLink link:definitionLink link:presentationLink 995493 - Disclosure - Note 3 - Revenue Recognition 1 (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995494 - Disclosure - Note 3 - Revenue Recognition 2 (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995495 - Disclosure - Note 3 - Revenue Recognition - Disaggregation of Revenue (Details) link:calculationLink link:definitionLink link:presentationLink 995496 - Disclosure - Note 3 - Revenue Recognition - Contract Assets and Liabilities (Details) link:calculationLink link:definitionLink link:presentationLink 995497 - Disclosure - Note 3 - Revenue Recognition - Revenues by Major Customers (Details) link:calculationLink link:definitionLink link:presentationLink 995498 - Disclosure - Note 4 - Stock-based Compensation (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995499 - Disclosure - Note 4 - Stock-based Compensation - Stock-based Compensation Expense by Financial Statement Line Item (Details) link:calculationLink link:definitionLink link:presentationLink 995500 - Disclosure - Note 5 - Computation of Net Income (Loss) Per Common Share (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995501 - Disclosure - Note 5 - Computation of Net Loss Per Common Share - Reconciliation of Numerators and Denominators of EPS Calculation (Details) link:calculationLink link:definitionLink link:presentationLink 995502 - Disclosure - Note 6 - Goodwill and Other Intangibles (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995503 - Disclosure - Note 6 - Goodwill and Other Intangibles - Schedule of Goodwill (Details) link:calculationLink link:definitionLink link:presentationLink 995504 - Disclosure - Note 6 - Goodwill and Other Intangibles - Intangible Assets (Details) link:calculationLink link:definitionLink link:presentationLink 995505 - Disclosure - Note 6 - Goodwill and Other Intangibles - Expected Future Amortization Expense (Details) link:calculationLink link:definitionLink link:presentationLink 995506 - Disclosure - Note 7 - Fair Value Measurements (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995507 - Disclosure - Note 7 - Fair Value Measurements - Assets and Liabilities Carried at Fair Value on a Recurring Basis (Details) link:calculationLink link:definitionLink link:presentationLink 995508 - Disclosure - Note 7 - Fair Value Measurements - Derivative Liability Measured at Fair value (Details) link:calculationLink link:definitionLink link:presentationLink 995509 - Disclosure - Note 8 - Accounts Receivable - Summary of Accounts Receivable (Details) link:calculationLink link:definitionLink link:presentationLink 995510 - Disclosure - Note 9 - Inventory (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995511 - Disclosure - Note 9 - Inventory - Summary of Net Inventory (Details) link:calculationLink link:definitionLink link:presentationLink 995512 - Disclosure - Note 10 - Prepaid and Other Current Assets (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995513 - Disclosure - Note 11 - Property, Plant and Equipment (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995514 - Disclosure - Note 11 - Property, Plant and Equipment - Cost and Accumulated Depreciation of Property and Equipment (Details) link:calculationLink link:definitionLink link:presentationLink 995515 - Disclosure - Note 12 - Equity-Method Investments (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995516 - Disclosure - Note 12 - Equity-Method Investments - Schedule of Equity Method Investment Summarized Financial Information (Details) link:calculationLink link:definitionLink link:presentationLink 995517 - Disclosure - Note 13 - Accounts Payable and Accrued Expenses (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995518 - Disclosure - Note 13 - Accounts Payable and Accrued Expenses - Summary of Accounts Payable and Accrued Expenses (Details) link:calculationLink link:definitionLink link:presentationLink 995519 - Disclosure - Note 13 - Accounts Payable and Accrued Expenses - Product Warranty Activity (Details) link:calculationLink link:definitionLink link:presentationLink 995520 - Disclosure - Note 14 - Income Taxes (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995521 - Disclosure - Note 15 - Contingent Consideration (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995522 - Disclosure - Note 15 - Contingent Consideration - Summary of the Key Assumptions Used to Calculate Fair Value of Warrants (Details) link:calculationLink link:definitionLink link:presentationLink 995523 - Disclosure - Note 16 - Debt (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995524 - Disclosure - Note 17 - Leases (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995525 - Disclosure - Note 17 - Leases - Operating Lease Assets and Liabilities (Details) link:calculationLink link:definitionLink link:presentationLink 995526 - Disclosure - Note 17 - Leases - Lease Cost (Details) link:calculationLink link:definitionLink link:presentationLink 995527 - Disclosure - Note 17 - Leases - Minimum Future Lease Obligation (Details) link:calculationLink link:definitionLink link:presentationLink 995528 - Disclosure - Note 18 - Commitments and Contingencies (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995529 - Disclosure - Note 19 - Business Segments (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995530 - Disclosure - Note 19 - Business Segments - Operating Results for Business Segments (Details) link:calculationLink link:definitionLink link:presentationLink 995531 - Disclosure - Note 19 - Business Segments - Total Business Segments Assets (Details) link:calculationLink link:definitionLink link:presentationLink EX-101.CAL 7 amsc-20241231_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 8 amsc-20241231_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 9 amsc-20241231_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Intangible assets us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Note To Financial Statement Details Textual Note 2 - Acquisition Note 3 - Revenue Recognition Note 4 - Stock-based Compensation Note 5 - Computation of Net Income (Loss) Per Common Share Note 6 - Goodwill and Other Intangibles Note 7 - Fair Value Measurements Note 8 - Accounts Receivable Note 9 - Inventory Prepaid expenses and other current assets us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets Note 11 - Property, Plant and Equipment Accounts receivable us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Income Tax Disclosure [Text Block] Note 12 - Equity-Method Investments Note 13 - Accounts Payable and Accrued Expenses Note 15 - Contingent Consideration Cash and cash equivalents us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Note 17 - Leases Inventory us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent Contingent consideration Note 19 - Business Segments us-gaap_LiabilitiesCurrent Total current liabilities Note 2 - Acquisition - Schedule of Business Acquisitions (Details) Note 2 - Acquisition - Assets Acquired and Liabilities Assumed (Details) Note 2 - Acquisitions - Pro Forma Information (Details) Note 3 - Revenue Recognition - Disaggregation of Revenue (Details) Issuance of 1,297,600 shares of Companyâ€™s Common Stock Business Combination, Consideration Transferred, Equity Interests Issued and Issuable Note 3 - Revenue Recognition - Contract Assets and Liabilities (Details) Note 3 - Revenue Recognition - Revenues by Major Customers (Details) us-gaap_BusinessCombinationConsiderationTransferred1 Business Combination, Consideration Transferred Note 4 - Stock-based Compensation - Stock-based Compensation Expense by Financial Statement Line Item (Details) Note 5 - Computation of Net Loss Per Common Share - Reconciliation of Numerators and Denominators of EPS Calculation (Details) Note 6 - Goodwill and Other Intangibles - Schedule of Goodwill (Details) us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life (Year) Note 6 - Goodwill and Other Intangibles -

Intangible Assets (Details) Note 6 - Goodwill and Other Intangibles - Expected Future Amortization Expense (Details) Note 7 - Fair Value Measurements - Assets and Liabilities Carried at Fair Value on a Recurring Basis (Details) Note 7 - Fair Value Measurements - Derivative Liability Measured at Fair value (Details) Note 8 - Accounts Receivable - Summary of Accounts Receivable (Details) us-gaap_LiabilityForUncertainTaxPositionsCurrent Liability for Uncertainty in Income Taxes, Current Note 9 - Inventory - Summary of Net Inventory (Details) Note 11 - Property, Plant and Equipment - Cost and Accumulated Depreciation of Property and Equipment (Details) us-gaap_BusinessAcquisitionSharePrice Business Acquisition, Share Price (in dollars per share) Note 12 - Equity-Method Investments - Schedule of Equity Method Investment Summarized Financial Information (Details) Note 13 - Accounts Payable and Accrued Expenses - Summary of Accounts Payable and Accrued Expenses (Details) Note 13 - Accounts Payable and Accrued Expenses - Product Warranty Activity (Details) Note 15 - Contingent Consideration - Summary of the Key Assumptions Used to Calculate Fair Value of Warrants (Details) us-gaap_BusinessAcquisitionProFormaEarningsPerShareBasic Basic (in dollars per share) Note 17 - Leases - Operating Lease Assets and Liabilities (Details) us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Foreign currency translation gain (loss) Note 17 - Leases - Lease Cost (Details) Cumulative translation adjustment Cumulative translation adjustment Note 17 - Leases - Minimum Future Lease Obligation (Details) Note 19 - Business Segments - Operating Results for Business Segments (Details) Note 19 - Business Segments - Total Business Segments Assets (Details) Debt, current portion Debt, Current Notes To Financial Statements Notes To Financial Statements [Abstract] us-gaap_BusinessAcquisitionProFormaEarningsPerShareDiluted Diluted (in dollars per share) Customer Relationship, Core Technology and Know-how [Member] Represents information pertaining to customer relationship, core technology and know-how intangible assets. us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Net income (loss) Business Acquisition, Pro Forma Information [Table Text Block] us-gaap_BusinessAcquisitionsProFormaRevenue Net Revenue Daniel P. McGahn [Member] Daniel P. McGahn John W. Kosiba, Jr. [Member] John W. Kosiba, Jr. Business Combination, Contingent Consideration, Liability, Measurement Input Accounts payable and accrued expenses Total Deferred revenue, current portion Goodwill and Intangible Assets Disclosure [Text Block] Schedule of Goodwill [Table Text Block] Accrued compensation Income taxes payable Lessee, Operating Leases [Text Block] Accounts payable Postemployment Retirement Benefits [Member] Retirement Plan Type [Axis] Retirement Plan Type [Domain] amsc_ProceedsFromEmployeeRetentionCredit Proceeds From Employee Retention Credit Represents proceeds received for initial claims that were processed. Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Accrued other miscellaneous expenses us-gaap_PolicyTextBlockAbstract Accounting Policies Accrued product warranty Trade Names [Member] Accrued commissions us-gaap_StockIssued1 Issuance of common stock Indefinite-Lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets, Major Class Name [Domain] us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Purchases of property, plant and equipment Non-cash investing and financing activities us-gaap_WeightedAverageNumberOfSharesCommonStockSubjectToRepurchaseOrCancellation Weighted-average shares subject to repurchase (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year) Cash paid for income taxes, net of refunds Weighted-average shares of common stock outstanding (in shares) us-gaap_WeightedAverageNumberOfSharesIssuedBasic Current liabilities: Operating leases Total assets Total assets Supplemental schedule of cash flow information: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year) Customer Relationships [Member] Deferred tax assets Finite-Lived Intangible Assets by Major Class [Axis] Share-Based Payment Arrangement [Text Block] Finite-Lived Intangible Assets, Major Class Name [Domain] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Contingent Consideration by Type [Axis] Contingent Consideration Type [Domain] Award Type [Domain] Restricted cash Net loss Net income (loss) Net Income (Loss) Attributable to Parent Net income (loss) Award Type [Axis] us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Accumulated Amortization us-gaap_BusinessCombinationSeparatelyRecognizedTransactionsRevenuesAndGainsRecognized Business Combination, Separately Recognized Transactions, Revenues and Gains Recognized Net Book Value us-gaap_FiniteLivedIntangibleAssetsNet Total Intangible assets, net Intangibles, net Gross Amount us-gaap_FiniteLivedIntangibleAssetsGross Restricted Stock [Member] Share-Based Payment Arrangement [Member] Share-Based Payment Arrangement, Option [Member] Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] us-gaap_GoodwillAcquiredDuringPeriod Megatran Acquisition Thereafter Amount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Trade name and trademarks us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Business Combination Disclosure [Text Block] Commitments and Contingencies Disclosure [Text Block] Schedule of Business Acquisitions, by Acquisition [Table Text Block] Property, plant and equipment, net us-gaap_PropertyPlantAndEquipmentNet Goodwill Goodwill Balance Balance Issuance of common stock to settle contingent consideration Value of stock issued to settle contingent consideration. Issuance of common stock to settle contingent consideration (in shares) Number of shares of stock issued during the period to settle contingent consideration. us-gaap_EquityMethodInvestmentOwnershipPercentage Equity Method Investment, Ownership Percentage Northeast Power Systems, Inc (NEPSI) [Member] Represents Northeast Power Systems, Inc (NEPSI). amsc_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHighNumberOfShares Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High, Number of Shares (in shares) For contingent consideration arrangements recognized in connection with a business combination, this element represents an estimate of the high-end of the potential range (undiscounted) of the consideration which may be paid in shares. Megatran Acquisition [Member] Represents information pertaining to the Megatran Acquisition. Cash flows from investing activities: Net income (loss) per common share Earnings Per Share [Text Block] us-gaap_IncomeLossFromEquityMethodInvestments Earnings from equity method investments us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Accounts payable and accrued expenses us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Income from operation Equity-method investments Income tax (benefit) expense Income Tax Expense (Benefit) amsc_CashCashEquivalentsAndMarketableSecurities Cash, Cash Equivalents, and Marketable Securities Represents the amount of currency on hand as well as demand deposits with banks or financial institutions, and marketable securities. amsc_ShelfRegistrationAmountAvailableForFutureOfferings Shelf Registration, Amount Available for Future Offerings Amount available for future offerings under the shelf registration. us-gaap_OperatingExpenses Total operating expenses Performance-based Restricted Stock [Member] Represents information pertaining to performance-based restricted stock. Restricted cash us-gaap_RestrictedCashAndCashEquivalentsNoncurrent Restricted Cash and Cash Equivalents, Noncurrent us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue Restricted Cash and Cash Equivalents, Current amsc_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAccountsPayableAndAccruedExpenses Accounts payable and accrued expenses Amount of liabilities incurred for goods and services received that are used in an entity's business and related party payables as well as accrued expenses, assumed at the acquisition date. Equity-method investments amsc_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedEquityMethodInvestments Amount of equity-method investments acquired at the acquisition date. Cash and cash equivalents Deferred Program Costs, increase for balance acquired Represents increase/(decrease) in the assets for acquired contracts with customer from revenue recognized as deferred program costs from a business combination. Unbilled AR, increase for balance acquired Represents increase/(decrease) in the assets for acquired contracts with customer from revenue recognized on unbilled accounts receivable from a business combination. amsc_BusinessCombinationContingentConsiderationArrangementsPaymentsToSettleRemainingObligations Business Combination, Contingent Consideration Arrangements, Payments to Settle Remaining Obligations Represents the payments to settle remaining obligations from a contingent consideration arrangement resulting from a business combination. amsc_BusinessCombinationContingentConsiderationArrangementsRemainingObligationToStockholders Business Combination, Contingent Consideration Arrangements, Remaining Obligation to Stockholders Represents the remaining obligation to stockholders from a contingent consideration arrangement from a business combination. Total stock-based compensation expense Share-Based Payment Arrangement, Expense amsc_PaymentsForRegistrationOfCommonStockShares Cash paid related to registration of common stock shares Represents payments for the registration of common stock shares. us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Change in fair value NWL Pacific Inc. Co., LTD [Member] Represents information pertaining to NWL Pacific Inc. Co., LTD. Amendment Flag us-gaap_ComprehensiveIncomeNetOfTax Comprehensive income (loss) City Area Code us-gaap_IncreaseDecreaseInContractWithCustomerLiability Deferred revenue Common stock, shares outstanding (in shares) Balance (in shares) Balance (in shares) Current Fiscal Year End Date Operating lease costs â€“ variable us-gaap_LeaseCost Total lease costs us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Prepaid expenses and other assets Weighted-average discount rate Document Fiscal Period Focus Operating lease costs â€“ fixed Document Fiscal Year Focus Short-term lease costs Lease, Cost [Table Text Block] Document Period End Date Right-of-use assets obtained in exchange for new lease obligations Weighted-average remaining lease term (Year) Entity File Number Entity Emerging Growth Company Document Type Proceeds from exercise of employee stock options and ESPP Represents the proceeds from stock options and stock plans exercised. Entity Small Business Inox Wind Limited [Member] Represents information pertaining to Inox Wind Limited. Entity Shell Company Document Information [Line Items] Document Information [Table] us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Balance Balance us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements Settlement of contingent consideration Entity Filer Category Debt Instrument [Axis] Entity Current Reporting Status Debt Instrument, Name [Domain] Restructuring us-gaap_BusinessCombinationAcquisitionRelatedCosts Business Combination, Acquisition Related Costs amsc_RevenuePerformanceObligationSatisfiedRevenueRecognizedPercentage Revenue, Performance Obligation Satisfied, Revenue Recognized, Percentage Represents the percentage of revenue recognized at the point of time when control transferred to the customer. amsc_ExtendedServiceWarrantyTerm Extended Service Warranty, Term (Year) Represents the additional term of extended service-type warranties. amsc_WarrantyPeriod Warranty Period (Year) Represents the typical term of assurance-type warranties on all product sales. us-gaap_GoodwillImpairmentLoss Goodwill, Impairment Loss us-gaap_IncreaseDecreaseInAccountsReceivable Accounts receivable Stock-based compensation expense Concentration percentage Statement of Comprehensive Income [Abstract] Entity Tax Identification Number Entity Central Index Key amsc_ContractWithCustomerPaymentTerm Contract with Customer, Payment Term (Day) Represents the payment term, from the date of delivery, under contracts with customers. Depreciation and amortization Entity Registrant Name Liability Class [Axis] Fair Value by Liability Class [Domain] Entity [Domain] Customer Concentration Risk [Member] Legal Entity [Axis] Entity Address, Address Line One Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Grid [Member] Represents information pertaining to the Grid segment. us-gaap_AmortizationOfIntangibleAssets Amortization of Intangible Assets ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] us-gaap_TreasuryStockValueAcquiredCostMethod Repurchase of treasury stock Services and Technology Development [Member] Represents information pertaining to services and technology development. Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] Equipment and Systems [Member] Represents information pertaining to equipment and systems. Amortization of acquisition-related intangibles ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] Entity Address, Postal Zip Code Entity Address, State or Province ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Deferred program costs Amount after valuation and LIFO reserves, and progress payments, of inventory associated with long-term contracts, expected to be sold, or consumed within one year or operating cycle, if longer. Concentration Risk Type [Axis] Material Terms of Trading Arrangement [Text Block] Wind [Member] Represents information pertaining to the Wind segment. us-gaap_TreasuryStockValue Treasury stock, at cost, 403,351 and 397,631 at December 31, 2024 and March 31, 2024, respectively Concentration Risk Type [Domain] ecd_TrdArrIndTitle Trading Arrangement, Individual Title ecd_TrdArrIndName Trading Arrangement, Individual Name ecd_TrdArrSecuritiesAggAvailAmt Trading Arrangement, Securities Aggregate Available Amount Entity Common Stock, Shares Outstanding Accrued contract loss represents the accrued contract loss. ecd_TrdArrAdoptionDate Trading Arrangement Adoption Date Revenue Benchmark [Member] Prepaid and Other Current Assets [Text Block] Detail disclosure of prepaid and other current assets. us-gaap_IncreaseDecreaseInInventories Inventory Trading Symbol Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Issuance of common stock - Megatran acquisition, net of offering expenses (in shares) amsc_PercentageOfQualifiedWagesPaid Percentage of Qualified Wages Paid Represents percentage of qualified wages paid. amsc_ContractWithCustomerAssetDeferredProgramCostsNet Deferred Program Costs, ending balance Deferred Program Costs, ending balance Represents the net deferred program costs related to contract with customer. Public Offering 2024 [Member] Represents information pertaining to the 2024 public offering. amsc_ContractWithCustomerAssetUnbilledARNet Unbilled AR, ending balance Ending balance as of December 31, 2024 Represents the net unbilled AR related to contract with customer. Deferred Program Costs, increases for costs incurred to fulfill performance obligations Represents the change in contract costs attributable to deferred program costs related to contract with customer. Issuance of common stock â€“ ESPP (in shares) Issuance of common stock for 401(k) match Local Phone Number amsc_EmployeeRetentionCreditsBenefit Employee Retention Credits Benefit Represents employee retention credits benefit. Issuance of common stock for 401(k) match (in shares) amsc_EmployeeRetentionCreditsReceivable Employee Retention Credits Receivable Represents employee retention credits receivable. Issuance of common stock - Megatran acquisition, net of offering expenses Unbilled AR, increase (decrease) due to recognition of revenue based on transfer of control of performance obligations Represents the change in the asset from the contract with customer from revenue recognized on unbilled accounts receivable. us-gaap_TableTextBlock Notes Tables Deferred Program Costs, decrease due to cost recognition on completed performance obligations Represents the amount of contract costs recognized from deferred program costs, with regard to asset from contract with customer. Unbilled AR, increase (decrease) due to customer billings Represents the revenue recognized from performance obligation satisfied from change in time frame of unbilled AR related to contract with customer. Issuance of common stock â€“ ESPP Contract Liabilities, Other changes and foreign currency exchange impact Represents other changes in the liability from contract with customer. Deferred Program Costs, Other changes and foreign currency exchange impact Represents the change in the asset from contract with customer, attributable to other changes in deferred program costs. Other changes and FX impact Represents changes in the asset from contract with customer from other changes pertaining to unbilled accounts receivable. Issuance of common stock â€“ restricted shares (in shares) Issuance of common stock â€“ restricted shares us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture (in shares) Selling, general and administrative us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares) us-gaap_StockIssuedDuringPeriodSharesNewIssues Stock Issued During Period, Shares, New Issues (in shares) Raw materials us-gaap_LiabilitiesAndStockholdersEquity Total liabilities and stockholders' equity Finished goods Work-in-process Reported Value Measurement [Member] Accumulated deficit Retained Earnings (Accumulated Deficit) Shares Tied to Derivative Liability [Member] Represents the shares tied to the derivative liability. Research and development Thereafter amsc_FinitelivedIntangibleAssetExpectedAmortizationAfterYearFour Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Accumulated other comprehensive income Backlog [Member] Represents the information pertaining to backlog. Measurement Input, Share Price [Member] Debt Disclosure [Text Block] Changes in operating asset and liability accounts: Measurement Input, Revenue Risk Premium [Member] Measurement input using revenue risk premium. Measurement Input, Revenue Volatility [Member] Measurement input using revenue volatility. Measurement Input, Payment Delay [Member] Measurement input using payment delay. amsc_BusinessCombinationContingentConsiderationArrangementsNumberOfIssuableShares Business Combination, Contingent Consideration Arrangements, Number of Issuable Shares (in shares) The number of issuable shares for contingent consideration arrangements under business combinations. us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements us-gaap_OtherNoncashIncomeExpense Other non-cash items Inventory Disclosure [Text Block] Lease liabilities â€“ LT Operating Schedule of Inventory, Current [Table Text Block] Present value of lease liabilities Lease liabilities â€“ ST Operating Intangible assets, gross amount us-gaap_IntangibleAssetsGrossExcludingGoodwill Subsequent Events [Text Block] Right-of-use assets Right-of-

use assets â€“ Operating us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Total minimum lease payments us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Less: interest Deferred income taxes 2028 Measurement Input Type [Axis] 2025 (remaining) us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear 2029 Measurement Input Type [Domain] 2027 us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo 2028 us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Neeltran Inc. [Member] Information related to Neeltran and International. 2029 us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour 2026 2027 Business Combination, Contingent Consideration [Text Block] The entire disclosure for contingent consideration for business combination. Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] 2026 us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths amsc_OperatingAndFinanceLeaseRightofuseAsset Total right-of-use assets Amount of lessee's right to use underlying asset under both operating and finance lease. Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Other assets us-gaap_ShareBasedCompensation Stock-based compensation expense 2025 (remaining) Estimated Useful Life (Year) us-gaap_FiniteLivedIntangibleAssetUsefulLife amsc_BusinessCombinationNumberOfEquipmentFinancingAgreementAssumed Business Combination, Number of Equipment Financing Agreement Assumed Represents number of equipment financing agreement assumed for business combination. Equipment Financing Agreements Assumed In Business Acquisition [Member] Represents equipment financing agreements assumed in business acquisition. us-gaap_Revenues Revenues Operating expenses: Schedule of Finite-Lived Intangible Assets [Table Text Block] us-gaap_LesseeOperatingLeaseRenewalTerm Lessee, Operating Lease, Renewal Term (Year) Accounts Receivable [Text Block] The entire disclosure for accounts receivable. us-gaap_DepreciationDepletionAndAmortization Depreciation, Depletion and Amortization us-gaap_SharesIssuedPricePerShare Shares Issued, Price Per Share (in dollars per share) us-gaap_AssetsCurrent Total current assets Cash equivalents Treasury stock, common shares (in shares) Change in fair value of contingent consideration Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Interest income, net Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Common stock, $0.01 par value, 75,000,000 shares authorized; 39,863,084 and 37,343,812 shares issued and 39,459,733 and 36,946,181 shares outstanding at December 31, 2024 and March 31, 2024, respectively Adjustments to reconcile net income (loss) to net cash provided by (used in) operations: Measurement Frequency [Axis] Measurement Frequency [Domain] Fair Value, Recurring [Member] Common stock, shares authorized (in shares) Americas [Member] Common stock, shares issued (in shares) Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share (in dollars per share) us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount Asia Pacific [Member] Statistical Measurement [Domain] Maximum [Member] Minimum [Member] Product and Service [Axis] Product and Service [Domain] Statistical Measurement [Axis] Investment, Name [Domain] Investment, Name [Axis] Property, Plant and Equipment Disclosure [Text Block] Schedule of Revenue by Major Customers by Reporting Segments [Table Text Block] Geographical [Axis] Property, Plant and Equipment [Table Text Block] Geographical [Domain] Inventory, net Net inventory Portion at Fair Value Measurement [Member] Accrued inventories in-transit Represents the amount of accrued inventories in transit, as of the balance sheet date. Equipment and Software [Member] Represents information pertaining to equipment and software. Assets And Liabilities Lessee [Table Text Block] Tabular disclosure of lessee's assets and liabilities. EMEA [Member] Revenues Measurement Basis [Axis] Fair Value, Inputs, Level 3 [Member] Fair Value Hierarchy and NAV [Domain] Customer [Axis] Fair Value, Inputs, Level 1 [Member] Customer [Domain] Fair Value, Inputs, Level 2 [Member] Reconciliation of Assets from Segment to Consolidated [Table Text Block] Fair Value Hierarchy and NAV [Axis] us-gaap_ProductWarrantyAccrualPayments Settlements during the period Acquired warranty obligations amsc_ShelfRegistrationMaximumAmountToBeSold Shelf Registration, Maximum Amount to be Sold Maximum amount to be sold under the shelf registration. Provisions for warranties during the period Construction in Progress [Member] Cash flows from operating activities: Schedule of Segment Reporting Information, by Segment [Table Text Block] Statement [Line Items] us-gaap_NumberOfOperatingSegments Number of Operating Segments Accounts receivable, net Accounts receivable Furniture and Fixtures [Member] us-gaap_NumberOfReportableSegments Number of Reportable Segments Building [Member] Additional paid-in capital AOCI Attributable to Parent [Member] Schedule of Product Warranty Liability [Table Text Block] Stockholders' equity: Land [Member] Leasehold Improvements [Member] Other income (expense), net Long-Lived Tangible Asset [Axis] Segment Reporting Disclosure [Text Block] Long-Lived Tangible Asset [Domain] Current assets: Fair Value Disclosures [Text Block] us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Cash, cash equivalents and restricted cash at beginning of period Cash, cash equivalents and restricted cash at end of period Effect of exchange rate changes on cash us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Net decrease in cash, cash equivalents and restricted cash us-gaap_Liabilities Total liabilities us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash (used in) provided by financing activities Commitments and Contingencies (Note 18) Sale of Stock [Axis] Sale of Stock [Domain] Increase (decrease) due to customer billings us-gaap_OperatingIncomeLoss Operating income (loss) Operating Income (loss) us-gaap_NetCashProvidedByUsedInOperatingActivities Net Cash Provided by (Used in) Operating Activities Net cash provided by (used in) operating activities Increase (decrease) due to recognition of revenue based on transfer of control of performance obligations Contract Liabilities, increase for balance acquired Prepaid expenses and other current assets us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash used in investing activities us-gaap_DeferredTaxLiabilitiesGoodwillAndIntangibleAssetsIntangibleAssets Deferred Tax Liabilities, Intangible Assets Cost of revenues Cost of Revenue us-gaap_GrossProfit Gross Profit Gross margin Consolidation Items [Domain] Deferred tax liabilities, long-term portion Provision for excess and obsolete inventory Inventory Write-down us-gaap_ContractWithCustomerLiability Contract Liabilities, ending balance Contract Liabilities, ending balance Consolidation Items [Axis] Equity Method Investments and Joint Ventures Disclosure [Text Block] Equity Method Investments [Table Text Block] us-gaap_ProductWarrantyAccrual Balance at beginning of period Balance at end of period Innomotics LLC [Member] Represents Innomotics LLC. Accounts receivable (billed) us-gaap_PaymentsForRepurchaseOfCommonStock Repurchase of treasury stock Accounts Receivable [Table Text Block] Tabular disclosure of accounts receivable. Retained Earnings [Member] amsc_BusinessAcquisitionProFormaOperatingIncomeLoss Operating income (loss) The pro forma operating Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. us-gaap_ProceedsFromIssuanceOfCommonStock Proceeds from Issuance of Common Stock Treasury Stock, Common [Member] Additional Paid-in Capital [Member] Common Stock [Member] Equity Components [Axis] Equity Component [Domain] Prepaid Expenses and Other Current Assets [Member] us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period (Month) us-gaap_RevenueRemainingPerformanceObligation Revenue, Remaining Performance Obligation, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Income (loss) before income tax expense (benefit) Other comprehensive gain (loss), net of tax: Disaggregation of Revenue [Table Text Block] us-gaap_RepaymentsOfLongTermDebt Repayment of debt Revenue from Contract with Customer [Text Block] Total lease liabilities Present value of lessee's discounted obligation for lease payments from operating and finance leases. Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Domain] Document Quarterly Report Entity Incorporation, State or Country Code us-gaap_UnrecognizedTaxBenefits Unrecognized Tax Benefits Accounting Policies [Abstract] Lease liability, current portion amsc_LeaseLiabilityCurrent The amount of lease liability of both operating and financing leases, classified as current. Document Transition Report Lease liability, long-term portion amsc_LeaseLiabilityNoncurrent The amount of lease liability of both operating and financing leases, classified as noncurrent. Selling, General and Administrative Expenses [Member] Entity Interactive Data Current Security Exchange Name Title of 12(b) Security Equity Method Investment, Nonconsolidated Investee [Axis] Cost of Sales [Member] All Individuals [Member] Equity Method Investment, Nonconsolidated Investee [Domain] Research and Development Expense [Member] Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Domain] Advanced deposits Individual [Axis] Segments [Axis] Segments [Domain] us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) Shares used in per-share calculation - diluted (in shares) us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Diluted (in shares) Accounts receivable (unbilled) Statement [Table] Core Technology and Know-how [Member] Represents information pertaining to Core Technology and Know-how. Statement of Financial Position [Abstract] Net income (loss) per share - diluted (in dollars per share) Diluted (in dollars per share) Shares used in per-share calculation - basic (in shares) us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Basic (in shares) Accounts Payable and Accrued Liabilities Disclosure [Text Block] Business Acquisition [Axis] Net income (loss) per share - basic (in dollars per share) Basic (in dollars per share) Business Acquisition, Acquiree [Domain] Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Weighted average number of common shares outstanding Statement of Cash Flows [Abstract] Statement of Stockholders' Equity [Abstract] Income Statement [Abstract] us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Total other comprehensive gain (loss), net of tax Contingent consideration amsc_GainLossInChangeOfFairValueOfContingentConsideration Gain (Loss) in Change of Fair Value of Contingent Consideration Gain (loss) related to the change of fair value of contingent consideration. amsc_ExtendedWarrantyTriggerPeriod Extended Warranty Trigger Period (Year) The period in which customers may extend their warranty for an additional term. Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] us-gaap_BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued Business Acquisition, Equity Interest Issued or Issuable, Number of Shares (in shares) us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentInventory Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Inventory Immediately Vested Common Stock [Member] Represents common stock which is vested immediately upon issuance. Accounting Standards Update and Change in Accounting Principle [Text Block] us-gaap_PaymentsForProceedsFromOtherInvestingActivities Change in other assets Cash flows from financing activities: Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Other liabilities amsc_BusinessCombinationSharePurchasePriceQuotientAmount Business Combination, Share Purchase Price Quotient Amount The amount of share purchase price quotient amount for business combination. amsc_BusinessCombinationMaximumAdjustmentBeforeIndebtedness Business Combination, Maximum Adjustment Before Indebtedness The maximum adjustment amount before indebtedness for a business combination. us-gaap_PaymentForContingentConsiderationLiabilityInvestingActivities Payment for Contingent Consideration Liability, Investing Activities Cash paid to settle Megatran contingent consideration liability us-gaap_BusinessCombinationAcquiredReceivablesGrossContractualAmount Business Combination, Acquired Receivables, Gross Contractual Amount us-gaap_BusinessCombinationAcquiredReceivablesEstimatedUncollectible Business Combination, Acquired Receivables, Estimated Uncollectible amsc_BusinessAcquisitionProFormaSharesBasic Shares - basic (in shares) The pro forma basic shares for a period as if the business combination or combinations had been completed at the beginning of a period. amsc_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedTangibleAssetsLiabilities Net tangible assets/(liabilities) Amount recognized as of the acquisition date for the identifiable tangible assets acquired in excess of (less than) the aggregate liabilities assumed. Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Megatran [Member] Related to Megatran. us-gaap_BusinessCombinationAcquiredReceivablesFairValue Business Combination, Acquired Receivable, Fair Value amsc_BusinessCombinationPotentialAdditionalCashPayment Business Combination, Potential Additional Cash Payment The amount of potential additional cash payment for business combination. amsc_BusinessAcquisitionProFormaSharesDiluted Shares - diluted (in shares) The pro forma diluted shares for a period as if the business combination or combinations had been completed at the beginning of a period. us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Total purchase consideration Deferred revenue, long-term portion us-gaap_StockholdersEquity Total stockholders' equity Balance Balance Amortization of operating lease right-of-use assets us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Cash paid for Megatran Acquisition, net of cash acquired us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Property, plant and equipment, net us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization Less accumulated depreciation Class of Stock [Axis] us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Deferred tax liability Property, plant and equipment, gross Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesDeferredRevenue Deferred revenue Cash payments Payments to Acquire Businesses, Gross Operating Segments [Member] Derivative Financial Instruments, Liabilities [Member] Property, plant, and equipment us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment ecd_TradingArrByIndTable Trading Arrangements, by Individual [Table] EX-101.PRE 10 amsc-20241231_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.25.0.1 Document And Entity Information - shares 9 Months Ended Dec. 31, 2024 Jan. 31, 2025 Document Information [Line Items] Â Â Entity Central Index Key 0000880807 Â Entity Registrant Name AMERICAN SUPERCONDUCTOR CORP /DE/ Â Amendment Flag false Â Current Fiscal Year End Date --03-31 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2025 Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Dec. 31, 2024 Â Document Transition Report false Â Entity File Number 0-19672 Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 04-2959321 Â Entity Address, Address Line One 114 East Main St. Â Entity Address, City or Town Ayer Â Entity Address, State or Province MA Â Entity Address, Postal Zip Code 01432 Â City Area Code 978 Â Local Phone Number 842-3000 Â Title of 12(b) Security Common Stock, $0.01 par value per share Â Trading Symbol AMSC Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 39,459,733 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name,

Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.25.0.1 Unaudited Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Current assets: Â Â Cash and cash equivalents $ 75,203 $ 90,522 Accounts receivable, net 44,135 26,325 Inventory, net 74,588 41,857 Prepaid expenses and other current assets 10,194 7,295 Restricted cash 1,314 468 Total current assets 205,434 166,467 Property, plant and equipment, net 38,390 10,861 Intangibles, net 6,622 6,369 Right-of-use assets 4,050 2,557 Goodwill 48,950 43,471 Restricted cash 3,523 1,290 Deferred tax assets 1,155 1,119 Equity-method investments 1,397 0 Other assets 757 637 Total assets 310,278 232,771 Current liabilities: Â Â Accounts payable and accrued expenses 29,425 24,235 Lease liability, current portion 675 716 Debt, current portion 0 25 Contingent consideration 0 3,100 Deferred revenue, current portion 74,325 50,732 Total current liabilities 104,425 78,808 Deferred revenue, long-term portion 9,003 7,097 Lease liability, long-term portion 2,725 1,968 Deferred tax liabilities, long-term portion 1,423 300 Other liabilities 26 27 Total liabilities 117,602 88,200 Commitments and Contingencies (Note 18) Stockholders' equity: Â Â Common stock, $0.01 par value, 75,000,000 shares authorized; 39,863,084 and 37,343,812 shares issued and 39,459,733 and 36,946,181 shares outstanding at December 31, 2024 and March 31, 2024, respectively 399 373 Additional paid-in capital 1,256,210 1,212,913 Treasury stock, at cost, 403,351 and 397,631 at December 31, 2024 and March 31, 2024, respectively (3,765) (3,639) Accumulated other comprehensive income 1,662 1,582 Accumulated deficit (1,061,830) (1,066,658) Total stockholders' equity 192,676 144,571 Total liabilities and stockholders' equity $ 310,278 $ 232,771 X - DefinitionThe amount of lease liability of both operating and financing leases, classified as current. + ReferencesNo definition available. + Details Name: amsc_LeaseLiabilityCurrent Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of lease liability of both operating and financing leases, classified as noncurrent. + ReferencesNo definition available. + Details Name: amsc_LeaseLiabilityNoncurrent Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -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 - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 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_CashAndCashEquivalentsAtCarryingValue 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 obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of debt and lease obligation, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + 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 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -

Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 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/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -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 - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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 - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + 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(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 cash and cash equivalents restricted as to withdrawal or usage. 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 4: 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. 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 -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.25.0.1 Unaudited Condensed Consolidated Balance Sheets (Parentheticals) - $ / shares Dec. 31, 2024 Mar. 31, 2024 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 75,000,000 75,000,000 Common stock, shares issued (in shares) 39,863,084 37,343,812 Common stock, shares outstanding (in shares) 39,459,733 36,946,181 Treasury stock, common shares (in shares) 403,351 397,631 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 - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.25.0.1 Unaudited Condensed Consolidated Statements of Operations - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Revenues $ 61,403 $ 39,353 $ 156,163 $ 103,611 Cost of revenues 45,077 29,369 112,000 78,759 Gross margin 16,326 9,984 44,163 24,852 Operating expenses: Â Â Â Â Research and development 3,000 2,199 7,932 5,693 Selling, general and administrative 11,567 7,833 30,990 23,648 Amortization of acquisition-related intangibles 444 538 1,289 1,614 Change in fair value of contingent consideration 0 852 6,682 3,052 Restructuring 0 0 0 (14) Total operating expenses 15,011 11,422 46,893 33,993 Operating income (loss) 1,315 (1,438) (2,730) (9,141) Interest income, net 802 150 2,901 518 Other income (expense), net 272 (298) (214) (618) Income (loss) before income tax expense (benefit) 2,389 (1,586) (43) (9,241) Income tax (benefit) expense (76) 63 (4,871) 291 Net income (loss) $ 2,465 $ (1,649) $ 4,828 $ (9,532) Net income (loss) per common share Â Â Â Â Basic (in dollars per share) $ 0.07 $ (0.06) $ 0.13 $ (0.33) Diluted (in dollars per share) $ 0.06 $ (0.06) $ 0.13 $ (0.33) Weighted average number of common shares outstanding Â Â Â Â Basic (in shares) 37,661 29,092 36,766 28,728 Diluted (in shares) 38,463 29,092 37,457 28,728 X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of capitalized costs associated with acquisition of business. 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AmortizationOfAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na

Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicOtherDisclosuresAbstract 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 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 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-Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 16: 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 17: 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 18: 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 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-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 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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 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 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 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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 nonoperating. + 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: 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 3: 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_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI 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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)) 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-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 - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + 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/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 3: 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 4: 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 5: 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 6: 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 7: 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_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + 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 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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, including 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_RevenueFromContractWithCustomerIncludingAssessedTax 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 - 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 16 R5.htm IDEA: XBRL DOCUMENT v3.25.0.1 Unaudited Condensed Consolidated Statements of Comprehensive Income (Loss) - USD ($) $ in Thousands $ Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Net income (loss) $ 2,465 $ (1,649) $ 4,828 $ (9,532) Other comprehensive gain (loss), net of tax: Â Â Â Â Foreign currency translation gain (loss) 153 (106) 80 (44) Total other comprehensive gain (loss), net of tax 153 (106) 80 (44) Comprehensive income (loss) $ 2,618 $ (1,755) $ 4,908 $ (9,576) 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 - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before 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://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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax 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 - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.25.0.1 Unaudited Condensed Consolidated Statements of Stockholders' Equity - USD ($) $ in Thousands Megatran [Member] Common Stock [Member] Megatran [Member] Additional Paid-in Capital [Member] Megatran [Member] Treasury Stock, Common [Member] Megatran [Member] AOCI Attributable to Parent [Member] Megatran [Member] Retained Earnings [Member] Megatran [Member] Common Stock [Member] Additional Paid-in Capital [Member] Treasury Stock, Common [Member] AOCI Attributable to Parent [Member] Retained Earnings [Member] Total Balance (in shares) at Mar. 31, 2023 Â Â Â Â Â Â 29,937,000 Â Â Â Â Â Balance at Mar. 31, 2023 Â Â Â Â Â Â Â $ 299 $ 1,139,113 $ (3,639) $ 1,571 $ (1,055,547) $ 81,797 Issuance of common stock â€“ restricted shares (in shares) Â Â Â Â Â Â 699,000 Â Â Â Â Â Issuance of common stock â€“ restricted shares Â Â Â Â Â Â $ 7 (7) 0 0 0 0 Stock-based compensation expense Â Â Â Â Â Â Â 1,357 Â Â Â 1,357 Issuance of common stock for 401(k) match (in shares) Â Â Â Â Â Â 33,000 Â Â Â Â Â Issuance of common stock for 401(k) match Â Â Â Â Â Â Â $ 1 163 0 0 0 164 Cumulative translation adjustment Â Â Â Â Â Â Â Â Â (2) Â (2) Net loss Â Â Â Â Â Â Â Â Â (5,398) (5,398) Cumulative translation adjustment Â Â Â Â Â Â Â Â Â (2) Â (2) Net income (loss) Â Â Â Â Â Â Â Â Â (5,398) (5,398) Balance (in shares) at Jun. 30, 2023 Â Â Â Â Â Â 30,669,000 Â Â Â Â Â Balance at Jun. 30, 2023 Â Â Â Â Â Â Â $ 307 1,140,626 (3,639) 1,569 (1,060,945) 77,918 Balance (in shares) at Mar. 31, 2023 Â Â Â Â Â Â 29,937,000 Â Â Â Â Â Balance at Mar. 31, 2023 Â Â Â Â Â Â Â $ 299 1,139,113 (3,639) 1,571 (1,055,547) 81,797 Net loss Â Â Â Â Â Â Â Â Â Â (9,532) Net income (loss) Â Â Â Â Â Â Â Â Â Â (9,532) Balance (in shares) at Dec. 31, 2023 Â Â Â Â Â Â 31,134 Â Â Â Â Â Balance at Dec. 31, 2023 Â Â Â Â Â Â Â $ 311 1,146,405 (3,639) 1,527 (1,065,079) 79,525 Balance (in shares) at Jun. 30, 2023 Â Â Â Â Â Â 30,669,000 Â Â Â Â Â Balance at Jun. 30, 2023 Â Â Â Â Â Â Â $ 307 1,140,626 (3,639) 1,569 (1,060,945) 77,918 Issuance of common stock â€“ restricted shares (in shares) Â Â Â Â Â Â 9,000 Â Â Â Â Â Issuance of common stock â€“ restricted shares Â Â Â Â Â Â Â $ 0 0 0 0 0 0 Stock-based compensation expense Â Â Â Â Â Â Â $ 0 1,111 0 0 0 1,111 Issuance of common stock for 401(k) match (in shares) Â Â Â Â Â Â 17 Â Â Â Â Â Issuance of common stock for 401(k) match Â Â Â Â Â Â Â $ 0 150 0 0 0 150 Cumulative translation adjustment

Â Â Â Â Â Â 0 0 0 64 0 64 Net loss Â Â Â Â Â Â $ 0 0 0 0 (2,485) (2,485) Issuance of common stock â€“ ESPP (in shares) Â Â Â Â Â Â 21,000 Â Â Â Â Â Issuance of common stock â€“ ESPP Â Â Â Â Â Â $ 0 136 0 0 0 136 Cumulative translation adjustment Â Â Â Â Â Â 0 0 0 64 0 64 Net income (loss) Â Â Â Â Â Â $ 0 0 0 0 (2,485) (2,485) Balance (in shares) at Sep. 30, 2023 Â Â Â Â Â Â 30,716,000 Â Â Â Â Â Balance at Sep. 30, 2023 Â Â Â Â Â Â $ 307 1,142,023 (3,639) 1,633 (1,063,430) 76,894 Stock-based compensation expense Â Â Â Â Â Â $ 0 1,140 0 0 0 1,140 Issuance of common stock for 401(k) match (in shares) Â Â Â Â Â Â 18 Â Â Â Â Â Issuance of common stock for 401(k) match Â Â Â Â Â Â $ 0 154 0 0 0 154 Cumulative translation adjustment Â Â Â Â Â Â 0 0 0 (106) 0 (106) Net loss Â Â Â Â Â Â $ 0 0 0 0 (1,649) (1,649) Issuance of common stock to settle contingent consideration (in shares) Â Â Â Â Â Â 400 Â Â Â Â Â Issuance of common stock to settle contingent consideration Â Â Â Â Â Â $ 4 3,088 0 0 3,092 Cumulative translation adjustment Â Â Â Â Â Â 0 0 0 (106) 0 (106) Net income (loss) Â Â Â Â Â Â $ 0 0 0 0 (1,649) (1,649) Balance (in shares) at Dec. 31, 2023 Â Â Â Â Â Â 31,134 Â Â Â Â Â Balance at Dec. 31, 2023 Â Â Â Â Â Â $ 311 1,146,405 (3,639) 1,527 (1,065,079) $ 79,525 Balance (in shares) at Mar. 31, 2024 Â Â Â Â Â Â 37,343 Â Â Â Â Â 36,946,181 Balance at Mar. 31, 2024 Â Â Â Â Â Â $ 373 1,212,913 (3,639) 1,582 (1,066,658) $ 144,571 Issuance of common stock â€“ restricted shares (in shares) Â Â Â Â Â Â 44 Â Â Â Â Â Issuance of common stock â€“ restricted shares Â Â Â Â Â Â $ 1 (1) 0 0 0 0 Stock-based compensation expense Â Â Â Â Â Â 1,229 Â Â Â 1,229 Issuance of common stock for 401(k) match (in shares) Â Â Â Â Â Â 12 Â Â Â Â Â Issuance of common stock for 401(k) match Â Â Â Â Â Â $ 0 179 0 0 0 179 Repurchase of treasury stock Â Â Â Â Â Â $ 0 0 (126) 0 0 (126) Cumulative translation adjustment Â Â Â Â Â Â Â Â 15 Â 15 Net loss Â Â Â Â Â Â Â Â (2,524) (2,524) Cumulative translation adjustment Â Â Â Â Â Â Â Â 15 Â 15 Net income (loss) Â Â Â Â Â Â Â Â (2,524) (2,524) Balance (in shares) at Jun. 30, 2024 Â Â Â Â Â Â 37,399 Â Â Â Â Â Balance at Jun. 30, 2024 Â Â Â Â Â Â $ 374 1,214,320 (3,765) 1,597 (1,069,182) $ 143,344 Balance (in shares) at Mar. 31, 2024 Â Â Â Â Â Â 37,343 Â Â Â Â 36,946,181 Balance at Mar. 31, 2024 Â Â Â Â Â Â $ 373 1,212,913 (3,639) 1,582 (1,066,658) $ 144,571 Net loss Â Â Â Â Â $ 3,900 Â Â Â Â Â 4,828 Net income (loss) Â Â Â Â Â 3,900 Â Â Â Â Â $ 4,828 Balance (in shares) at Dec. 31, 2024 Â Â Â Â Â Â 39,864 Â Â Â Â 39,459,733 Balance at Dec. 31, 2024 Â Â Â Â Â Â $ 399 1,256,210 (3,765) 1,662 (1,061,830) $ 192,676 Balance (in shares) at Jun. 30, 2024 Â Â Â Â Â Â 37,399 Â Â Â Â Â Balance at Jun. 30, 2024 Â Â Â Â Â Â $ 374 1,214,320 (3,765) 1,597 (1,069,182) 143,344 Issuance of common stock â€“ restricted shares (in shares) Â Â Â Â Â Â 815 Â Â Â Â Â Issuance of common stock â€“ restricted shares Â Â Â Â Â Â $ 8 (8) 0 0 0 0 Stock-based compensation expense Â Â Â Â Â Â $ 0 843 0 0 843 Issuance of common stock for 401(k) match (in shares) Â Â Â Â Â Â 7 Â Â Â Â Â Issuance of common stock for 401(k) match Â Â Â Â Â Â $ 0 166 0 0 0 166 Cumulative translation adjustment Â Â Â Â Â Â 0 0 0 (88) 0 (88) Net loss Â Â Â Â Â Â $ 0 0 0 0 4,887 4,887 Issuance of common stock â€“ ESPP (in shares) Â Â Â Â Â Â 8 Â Â Â Â Â Issuance of common stock â€“ ESPP Â Â Â Â Â Â $ 0 157 0 0 0 157 Issuance of common stock - Megatran acquisition, net of offering expenses (in shares) 1,298 Â Â Â Â Â Â Â Â Â Â Â Â Â Issuance of common stock - Megatran acquisition, net of offering expenses $ 13 $ 31,189 $ 0 $ 0 $ 0 31,202 Â Â Â Â Â Â Â Issuance of common stock to settle contingent consideration (in shares) Â Â Â Â Â Â 300 Â Â Â Â Â Issuance of common stock to settle contingent consideration Â Â Â Â Â Â $ 3 6,501 0 0 0 6,504 Cumulative translation adjustment Â Â Â Â Â Â 0 0 0 (88) 0 (88) Net income (loss) Â Â Â Â Â Â $ 0 0 0 0 4,887 4,887 Balance (in shares) at Sep. 30, 2024 Â Â Â Â Â Â 39,827 Â Â Â Â Â Â Balance at Sep. 30, 2024 Â Â Â Â Â Â $ 398 1,253,168 (3,765) 1,509 (1,064,295) 187,015 Issuance of common stock â€“ restricted shares (in shares) Â Â Â Â Â Â 30 Â Â Â Â Â Issuance of common stock â€“ restricted shares Â Â Â Â Â Â $ 1 0 0 0 0 1 Stock-based compensation expense Â Â Â Â Â Â 2,861 Â Â Â 2,861 Issuance of common stock for 401(k) match (in shares) Â Â Â Â Â Â 7 Â Â Â Â Â Issuance of common stock for 401(k) match Â Â Â Â Â Â $ 0 181 0 0 0 181 Cumulative translation adjustment Â Â Â Â Â Â Â Â 153 Â 153 Net loss Â Â Â Â Â Â 1,900 Â Â Â 2,465 2,465 Cumulative translation adjustment Â Â Â Â Â Â Â Â 153 Â 153 Net income (loss) Â Â Â Â Â Â $ 1,900 Â Â Â 2,465 $ 2,465 Balance (in shares) at Dec. 31, 2024 Â Â Â Â Â Â 39,864 Â Â Â Â 39,459,733 Balance at Dec. 31, 2024 Â Â Â Â Â Â $ 399 $ 1,256,210 $ (3,765) $ 1,662 $ (1,061,830) $ 192,676 X - DefinitionNumber of shares of stock issued during the period to settle contingent consideration. + ReferencesNo definition available. + Details Name: amsc_StockIssuedDuringPeriodSharesContingentConsideration Namespace Prefix: amsc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued to settle contingent consideration. + ReferencesNo definition available. + Details Name: amsc_StockIssuedDuringPeriodValueContingentConsideration Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount 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 - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + 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://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://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_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period to an employee benefit plan, such as a defined contribution or defined benefit plan. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeBenefitPlan Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + 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_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + 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_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued pursuant to acquisitions 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(29)) -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(30)) -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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of shares issued during the period to an employee benefit plan, such as a defined contribution or defined benefit plan. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeBenefitPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + 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_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.25.0.1 Unaudited Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Cash flows from operating activities: Â Â Net income (loss) $ 4,828 $ (9,532) Adjustments to reconcile net income (loss) to net cash provided by (used in) operations: Â Â Depreciation and amortization 3,984 3,360 Stock-based compensation expense 4,933 3,608 Provision for excess and obsolete inventory 1,186 1,536 Amortization of operating lease right-of-use assets 753 457 Deferred income taxes (5,171) 3 Earnings from equity method investments (152) 0 Change in fair value of contingent consideration 6,682 3,052 Other non-cash items (177) 494 Changes in operating asset and liability accounts: Â Â Accounts receivable (1,650) 5,945 Inventory (10,836) (8,737) Prepaid expenses and other assets (1,658) 6,682 Operating leases (1,531) (450) Accounts payable and accrued expenses 118 (15,409) Deferred revenue 20,686 8,994 Net cash provided by (used in) operating activities 21,995 (97) Cash flows from investing activities: Â Â Purchases of property, plant and equipment (1,376) (635) Change in other assets 167 (8) Net cash used in investing activities (34,064) (643) Cash flows from financing activities: Â Â Repurchase of treasury stock (126) 0 Repayment of debt (25) (49) Cash paid related to registration of common stock shares (148) 0 Proceeds from exercise of employee stock options and ESPP 157 136 Net cash (used in) provided by financing activities (142) 87 Effect of exchange rate changes on cash (29) 3 Net decrease in cash, cash equivalents and restricted cash (12,240) (650) Cash, cash equivalents and restricted cash at beginning of period 92,280 25,675 Cash, cash equivalents and restricted cash at end of period 80,040 25,025 Supplemental schedule of cash flow information: Â Â Cash paid for income taxes, net of refunds 263 263 Non-cash investing and financing activities Â Â Right-of-use assets obtained in exchange for new lease obligations 2,247 348 Postemployment Retirement Benefits [Member] Â Â Non-cash investing and financing activities Â Â Issuance of common stock 526 467 Megatran Acquisition [Member] Â Â Non-cash investing and financing activities Â Â Issuance of common stock 6,504 3,092 Megatran [Member] Â Â Cash flows from operating activities: Â Â Net income (loss) 3,900 Â Cash flows from investing activities: Â Â Cash paid to settle Megatran contingent consideration liability (3,278) 0 Cash paid for Megatran Acquisition, net of cash acquired (29,577) 0 Non-cash investing and financing activities Â Â Issuance of common stock $ 31,350 $ 0 X - DefinitionRepresents payments for the registration of common stock shares. + ReferencesNo definition available. + Details Name: amsc_PaymentsForRegistrationOfCommonStockShares Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the proceeds from stock options and stock plans exercised. + ReferencesNo definition available. + Details Name: amsc_ProceedsFromStockOptionsAndStockPlanExercised Namespace Prefix: amsc_ 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 - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 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; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + 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_DepreciationAndAmortization 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; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet 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 - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 obligation for operating lease. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and 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_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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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 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-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense 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 outflow, made soon after acquisition date of business combination, to settle contingent consideration liability. + ReferencesReference

1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (d) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment 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 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 X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fair value of stock issued in noncash financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PostemploymentRetirementBenefitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContingentConsiderationByTypeAxis=amsc_MegatranAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=amsc_MegatranMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 19 R8.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 1 - Nature of the Business and Operations and Liquidity 9 Months Ended Dec. 31, 2024 Notes to Financial Statements Â Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] 1. Nature of the Business and Operations and Liquidity Â Nature of the Business and Operations Â American Superconductor Corporation (together with its subsidiaries, â€œAMSCÂ®â€ or the â€œCompanyâ€) was founded on AprilÂ 9, 1987. The Company is a leading system provider of megawatt-scale power resiliency solutions that orchestrate the rhythm and harmony of power on the gridâ„¢ andÂ protect and expand the capability of theÂ Navyâ€™s fleet.Â The Companyâ€™s system level products leverage its proprietary â€œsmart materialsâ€ and â€œsmart software and controlsâ€ to provide enhanced resiliency and improved performance of megawatt-scale power flow. Â These unauditedÂ condensed consolidated financial statements of the Company have been prepared on a going concern basis in accordance with United States generally accepted accounting principles (â€œGAAPâ€) and the Securities and Exchange Commissionâ€™s (â€œSECâ€) instructions to Form 10-Q.Â Certain prior period amounts were reclassified to conform to the presentation in the current period. All significant intercompany accounts and transactions are eliminated in consolidation. Investments in entities in which we do not have a controlling interest are accounted for underÂ the equity method of accounting. The going concern basis of presentation assumes that the Company will continue operations and will be able to realize its assets and discharge its liabilities and commitments in the normal course of business. Certain information and footnote disclosures normally included in theÂ condensed consolidated financial statements prepared in accordance with GAAP have beenÂ omitted pursuant to those instructions. The year-endÂ balance sheet data was derived from audited financial statements but does not include all disclosures required by GAAP. The unaudited condensed consolidated financial statements, in the opinion of management, reflect all adjustments (consisting of normal recurring adjustments) necessary for a fair statement of the results for the interim periods endedÂ December 31, 2024 andÂ 2023 and the financial position at December 31, 2024; however, these results are not necessarily indicative of results which may be expected for the full year. The interimÂ condensed consolidated financial statements, and notes thereto, should be read in conjunction with the auditedÂ condensed consolidated financial statements for the year endedÂ March 31, 2024, and notes thereto, included in the Companyâ€™s Annual Report on Form 10-K for the year endedÂ March 31,Â 2024 filed with the SEC on May 29, 2024. Â Liquidity Â The Company has historically experienced recurring operating losses and as of December 31, 2024, the Company had an accumulated deficit of $1,061.8Â million. In addition, the Company has historically experienced recurring negative operating cash flows. At December 31, 2024, the Company had cash andÂ cash equivalentsÂ of $75.2 million. Cash provided by operations for theÂ nine months endedÂ December 31, 2024 was $22.0 million. Â In January 2024, the Company filed a shelf registration statement on Form S-3 that will expire three years from the date on which it was declared effective, March 15, 2027Â (the â€œFirst Form S-3â€). The First Form S-3 allows the CompanyÂ to offer and sell from time-to-time up to $250Â millionÂ of common stock, debt securities, warrants or units comprised of any combination of these securities, with $250Â million available for future offerings as of December 31, 2024. The First Form S-3 is intended to provide the Company flexibility to conduct registered sales of its securities, subject to market conditions, in order to fund its future capital needs. The terms of any future offering under the First Form S-3 will be established at the time of such offering and will be described in a prospectus supplement filed with the SEC prior to the completion of any such offering. Â On January 31, 2024, the Company entered into an underwriting agreement with Oppenheimer & Co. Inc., as a representative ofÂ the several underwriters named therein, relating to the issuance and sale (the "2024Â Offering")Â of 6,210,000 shares of the Company's common stock at a public offering price of $11.25Â per share. The net proceeds to the Company from the 2024 Offering were approximately $65.2Â million, after deducting underwriting discounts and commissions and offering expensesÂ payable by the Company.Â The 2024 Offering closed on February 14, 2024. Â On AugustÂ 1, 2024 (the "Acquisition Date"),Â the Company entered into a Stock Purchase Agreement (the â€œStock Purchase Agreementâ€) with the selling stockholders named therein.Â Pursuant to the terms of the Stock Purchase Agreement and concurrently with entering into such agreement,Â the CompanyÂ acquired all of the issued and outstanding shares of Megatran Industries, Inc. ("Megatran") (the "Acquisition"),Â for aggregate consideration in an amount equal to $61.4 million (the â€œPurchase Priceâ€), which consideration amount was subject to various adjustments set forth in the Stock Purchase Agreement (including those described below) and consistedÂ of: (a) (i) $25.0 million, minus (ii) the Indebtedness (as defined in the Stock Purchase Agreement) outstanding as of immediately prior to the closing, minus (iii) Company Expenses (as defined in the Stock Purchase Agreement) (collectively, the â€œCash Purchase Priceâ€); (b) a number of restricted shares (rounded up or down to the nearest whole share, as applicable) (the â€œCompany Sharesâ€) of the Companyâ€™s common stock, $.01 par value per share (â€œCommon Stockâ€) equal to the quotient obtained by dividing (x) $31.4 millionÂ (the â€œShare Purchase Priceâ€) by (y) the closing price per share of Common Stock on the Nasdaq Global Select Market on the last trading day immediately preceding the Acquisition Date; and (c) an additional cash payment equal to $5.0 million, as adjusted pursuant to Sections 5.6(c), (d), and (f) of the Stock Purchase Agreement (the â€œAdditional Cash Purchase Priceâ€). Megatran is now a wholly-owned subsidiary of the Company and, together with its wholly-owned subsidiariesÂ and affiliates,Â is operated and reported as a component of its Grid business segment. On September 23, 2024,Â the Company paid $3.3 million to the selling stockholders, which was calculated based on the agreed upon formula set forth in the Stock Purchase Agreement. This amount is reflected as the change in fair value of this contingent consideration in the nine months ended December 31, 2024. As of December 31, 2024, there are no remaining obligations to the selling stockholders of Megatran. Â In August 2024, the Company filed an automatically-effective shelf registration statement on Form S-3 that will expire no later than August 12, 2027Â (the â€œSecond Form S-3â€). The Second Form S-3 allows the CompanyÂ to offer and sell from time-to-time unspecified amounts of common stock, debt securities, warrants or units comprised of any combination of these securities and allows certain selling stockholders to offer and sell from time-to-time common stock. The Second Form S-3 assisted the Megatran selling stockholders in the resale of their common stock and is intended to provide the Company flexibility to conduct registered sales of its securities, subject to market conditions, in order to fund its future capital needs. The terms of any future offering under the Second Form S-3 will be established at the time of such offering and will be described in a prospectus supplement filed with the SEC prior to the completion of any such offering. Â Changes in macroeconomic conditions arising from various reasons, such as the ongoing wars between Russia and Ukraine and Israel and Hamas, labor force availability, sourcing, material delays and global supply chain disruptionsÂ could have a material adverse effect on the Companyâ€™s business, financial condition and results of operations. Â The Company believes that based on the information presented above and its quarterly management assessment, it has sufficient liquidity to fund its operations and capital expenditures for the next twelve months following the issuance of the unaudited condensed consolidated financial statements for the nine months ended December 31, 2024. The Companyâ€™s liquidity is highly dependent on its ability to increase revenues, its ability to control its operating costs, and its ability to raise additional capital, if necessary. The impact of global sources of instability, including the wars between Russia and Ukraine and Israel and Hamas, on the global financing markets may reduce the Company's ability to raise additional capital, if necessary, which could negatively impact the Company's liquidity.Â There can be no assurance that the Company will be able to continue to raise additional capital, on favorable terms or at all, from other sources or execute on any other means of improving liquidity described above. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 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_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 2 - Acquisition 9 Months Ended Dec. 31, 2024 Notes to Financial Statements Â Business Combination Disclosure [Text Block] 2. Acquisition Â Acquisition of MegatranÂ Â As described in Note 1, Nature of the Business and Operations and Liquidity, on the Acquisition Date, the Company acquiredÂ all of the issued and outstanding shares of capital stock ofÂ Megatran. Megatran's wholly-owned subsidiary, NWL, Inc. ("NWL"),Â is aÂ U.S.-basedÂ global provider of engineered power conversion solutions for demanding industrial and military applications. Â Pursuant to the Stock Purchase Agreement, the Company acquired all of the issued and outstanding shares of Megatran,Â for aggregate consideration in an amount equal to $61.4 million, which consideration amount was subject to various adjustments set forth in the Stock Purchase Agreement (including those described below) and consistedÂ of: (a) (i) $25.0 million, minus (ii) the Indebtedness (as defined in the Stock Purchase Agreement) outstanding as of immediately prior to the closing, minus (iii) Company Expenses (as defined in the Stock Purchase Agreement); (b) a number of restricted shares (rounded up or down to the nearest whole share, as applicable) of Common StockÂ equal to the quotient obtained by dividing (x) $31.4 millionÂ by (y) the closing price per share of Common Stock on the Nasdaq Global Select Market on the last trading day immediately preceding the Acquisition Date; and (c) an additional cash payment equal to $5.0 million, as adjusted pursuant to Sections 5.6(c), (d), and (f) of the Stock Purchase Agreement. Megatran is now a wholly-owned subsidiary of the Company and, together with its wholly-owned subsidiaries and affiliates, is operated and reported as a component of its Grid business segment. On September 23, 2024, the Company paid $3.3 million to the selling stockholders, which was calculated based on the agreed upon formula set forth in the Stock Purchase Agreement. This amount is reflected as the change in fair value of this contingent consideration in the nine months ended December 31, 2024. As of December 31, 2024, there are no remaining obligations to the selling stockholders of Megatran. Â The AcquisitionÂ has been accounted for under the purchase method of accounting in accordance with ASC 805,Â Business Combinations. The Company allocated the purchase price to the assets acquired and liabilities assumed at their estimated fair values as of the date of acquisition. The excess of the purchase price paid by the Company over the estimated fair value of net assets acquired has been recorded as goodwill. Â The total purchase price of approximately $61.4Â million includes the fair value of shares of the Companyâ€™s common stock issued at closing,Â and cash paid, as follows (in millions): Â Cash payments$30.0 Issuance of 1,297,600 shares of Companyâ€™s Common Stock$31.4 Â At the Acquisition Date, in addition to the $30.0 million cash, the Company valued the Companyâ€™s common stock, using $24.16 per share, which was the closing price on the day prior to the day that the Company acquired Megatran.Â Acquisition costs of less than $0.1Â million and $1.1Â million were included in selling, general and administrative ("SG&A") for the three and nine months ended December 31, 2024, respectively. Â The following table summarizes the allocation of the purchase price based on the estimated fair values of the assets acquired and liabilities assumed and related deferred income taxes in connection with the Acquisition as of the Acquisition Date (in millions): Â Cash and cash equivalents Â $0.4Â Equity-method investments Â Â 1.2Â Prepaid expenses and other current assets Â Â 1.7Â Accounts receivable Â Â 16.1Â Inventory Â Â 23.1Â Property, plant, and equipment Â Â 28.4Â Accounts payable and accrued expenses Â Â (5.6) Deferred revenue Â Â (5.0) Deferred tax liability Â Â (6.4) Net tangible assets/(liabilities) Â Â 53.9Â Â Â Â Â Â Backlog Â Â 0.7Â Customer relationships Â Â 1.3Â Net identifiable intangible assets Â Â 2.0Â Â Â Â Â Â Goodwill Â Â 5.5Â Â Â Â Â Â Total purchase consideration Â $61.4Â Â The fair value of the financial assets acquired includes receivables with a fair value of $16.1Â million. The gross amount due is $16.9Â million, of which $0.8Â million is expected to be uncollectible. Â Inventory includes a $0.7 million adjustment to step up the inventory balance to fair value consistent with the purchase price allocation.Â The fair value was determined based on the estimated selling price of the inventory, less the remaining manufacturing and selling cost and a normal profit margin on those manufacturing and selling efforts. The inventory step up adjustment increased cost of revenue $0.4Â millionÂ and $0.7 million in theÂ three and nine months ended December 31, 2024, respectively, as the inventory was sold. Â Backlog of $0.7 million was evaluated using the multi period excess earnings

methodÂ under the income approach. The contracts with customers do not provide for any guarantees to source all future requirements from the Company. The amortization method being utilized is economic consumption estimated over an eight-month period with the expense being allocated to cost of revenues. Â Customer relationships of $1.3Â million relates to customers currently under contract and was determined based on a multi period excess earnings method under the income approach.Â The method of amortization being utilized is straight line over 10 years, as the results were not materially different from the economic consumption method,Â with the expense being allocated to SG&A. Â Goodwill represents the value associated with the acquired workforce and expected synergies related to the business combination of the two companies. Goodwill resulting from the Acquisition was assigned to the Companyâ€™s Grid business segment.Â Goodwill recognized in the Acquisition is not deductible for tax purposes.Â This purchase price allocation is preliminary and has not been finalized as the analysis on the assets and liabilities acquired, primarily the tax related liabilityÂ may require further adjustments to our purchase accounting that could result in a measurement period adjustment that would impact the Company's reported net assets and goodwill as of August 1, 2024. Material changes, if any, to the preliminary allocation summarized above will be reported once the related uncertainties are resolved, but no later than August 1, 2025. The $6.4Â millionÂ of deferred tax liability is primarily related to basis difference of property, plant, and equipment. Â Unaudited Pro Forma Operating Results Â Â The unaudited pro forma condensed consolidated statement of operations for theÂ three and nine months ended December 31, 2024 andÂ 2023 presented as if the Acquisition had occurred on April 1, 2023, is as follows: Â Â Â Three Months Ended December 31, Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net Revenue Â $61,403Â Â $58,874Â Â $179,435Â Â $158,789Â Operating income (loss) Â Â Â 1,577Â Â Â 116Â Â Â (502)Â Â Â (7,077) Net income (loss) Â $2,728Â Â $668Â Â $1,922Â Â $35Â Net income (loss) per common share Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

respectively. The Company issued noÂ shares and 19,200Â shares of immediately vested common stock during the three and nine months ended December 31, 2024, respectively. The Company issued noÂ shares and 681,500 shares of restricted stock during theÂ three and nine months ended December 31, 2023, respectively. No shares of immediately vested common stock were issued during the three months endedÂ December 31, 2023Â and 53,675 sharesÂ of immediately vested common stock were issued during theÂ nine months ended December 31, 2023.Â These restricted stock awards generally vest over 2-3 years.Â Awards for restricted stock include both time-based and performance-based awards.Â For options and restricted stock awards that vest upon the passage of time, expense is being recorded over the vesting period.Â Performance-based awards are expensed over the requisite service period based on probability of achievement. Â The estimated fair value of the Companyâ€™s stock-based awards, less expected annual forfeitures, is amortized over the awardsâ€™ service period. There were no unrecognized compensation costs for unvested stock options asÂ of December 31, 2024. The total unrecognized compensation cost for unvested outstanding restricted stock was $18.2Â million as ofÂ December 31, 2024.Â This expense will be recognized over a weighted-average expense period of approximately 1.6Â years. Â The Company granted noÂ stock options during theÂ three and nineÂ months endedÂ December 31, 2024Â andÂ 2023.Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 5 - Computation of Net Income (Loss) Per Common Share 9 Months Ended Dec. 31, 2024 Notes to Financial Statements Â Earnings Per Share [Text Block] 5. Computation of Net Income (Loss) per Common Share Â Basic net income (loss) per share (â€œEPSâ€) is computed by dividing net income (loss) by the weighted-average number of common shares outstanding for the period. Where applicable, diluted EPS is computed by dividing the net incomeÂ by the weighted-average number of common shares and dilutive common equivalent shares outstanding during the period, calculated using the treasury stock method. Common equivalent shares include the effect of restricted stock, exercise of stock options and warrants and contingently issuable shares. Stock options and warrants that are out-of-the-money with exercise prices greater than the average market price of the underlying common shares and shares of performance-based restricted stock where the contingency was not met are excluded from the computation of diluted EPS as the effect of their inclusion would be anti-dilutive. ForÂ the threeÂ months ended December 31, 2024, 475,971Â shares were not included in the calculation of diluted EPS. Of these, 475,971Â were shares of performance-based restricted stock where the contingency was not met. ForÂ theÂ nine months ended December 31, 2024, 471,985Â shares were not included in the calculation of diluted EPS.Â Of these, 471,768Â were shares of performance-based restricted stock where the contingency was not met.Â 217Â shares relateÂ to outstanding stock awards that were considered anti-dilutive.Â For each of the three and nine months ended December 31, 2023,Â 336,206 shares were not included in the calculation of diluted EPS.Â Of these,Â 300,000Â relate to shares associated with the contingent consideration derivative liability for which the contingency hadÂ not yet been met, and 36,206 relateÂ to outstanding stock optionsÂ as they were considered anti-dilutive. Â The following table reconciles the numerators and denominators of the earnings per share calculation for theÂ three and nine months endedÂ December 31, 2024 andÂ 2023 (in thousands, except per share data): Â Â Â Three Months Ended December 31, Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â

-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 26 R15.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 8 - Accounts Receivable 9 Months Ended Dec. 31, 2024 Notes to Financial Statements Â Accounts Receivable [Text Block] 8. Accounts Receivable Â Accounts receivable atÂ December 31, 2024 andÂ March 31, 2024 consisted of the following (in thousands): Â Â Â December 31, 2024 Â Â March 31, 2024 Â Accounts receivable (billed) Â $39,022Â Â $20,175Â Accounts receivable (unbilled) Â Â 5,113Â Â Â 6,150Â Accounts receivable Â $44,135Â Â $26,325Â Â X - DefinitionThe entire disclosure for accounts receivable. + ReferencesNo definition available. + Details Name: amsc_AccountsReceivableTextBlock Namespace Prefix: amsc_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 9 - Inventory 9 Months Ended Dec. 31, 2024 Notes to Financial Statements Â Inventory Disclosure [Text Block] 9. Inventory Â Inventory, net of reserves, atÂ December 31, 2024 andÂ March 31, 2024 consisted of the following (in thousands): Â Â Â December 31, 2024 Â Â March 31, 2024 Â Raw materials Â $38,013Â Â $20,622Â Work-in-process Â Â 23,513Â Â Â 14,872Â Finished goods Â Â 5,807Â Â Â 3,840Â Deferred program costs Â Â 7,255Â Â Â 2,523Â Net inventory Â $74,588Â Â $41,857Â Â The Company recorded inventory write-downs of $0.4Â million and $0.5Â millionÂ for the three months ended December 31, 2024Â and 2023, respectively.Â The Company recorded inventory write-downs of $1.2Â million and $1.5Â millionÂ for theÂ nine months ended December 31, 2024Â and 2023, respectively.Â These write-downs were based on the Company's evaluation of its inventory on hand for excess quantities and obsolescence. Â Deferred program costs as ofÂ December 31, 2024Â andÂ March 31, 2024Â primarily represent costs incurred on programs where the Company needs to complete performance obligations before the related revenue and costs will be recognized. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for 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 28 R17.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 10 - Prepaid and Other Current Assets 9 Months Ended Dec. 31, 2024 Notes to Financial Statements Â Prepaid and Other Current Assets [Text Block] 10. Prepaid and Other Current Assets Â DuringÂ fiscal 2022, the Company conducted an analysis as to whether it was entitled to employee retention credits (â€œERCâ€) under the CARES Act as amended by the Taxpayer Certainty and Disaster Tax Relief Act of 2020 and the American Rescue Plan Act ofÂ 2021.Â Based on the analysis, the Company determinedÂ that it was entitled to an ERC of approximately $3.3 million related to payroll taxes paid in the first and second quarters of 2021 and the first quarter of 2020.Â The Company determined it met all of the criteria required under the gross receipts test of the applicable Internal Revenue Service regulations related to ERCs. Â As accounting for payroll tax creditsÂ are not within the scope of ASC 740, Income Taxes, the Company has chosen to account for the ERCs by analogizing to the International Accounting Standards Board IAS 20, Accounting for Government Grants and Disclosure of Government Assistance.Â In accordance with IAS 20, an entity recognizes government grants only when there is reasonable assurance that theÂ entity will comply with the conditions attached to them and the grants will be received.Â TheÂ Company evaluated its eligibility for the ERC and determined that it met all the criteria to claim a refundable tax credit against the employer portion of Social Security taxes for up to 70% of the qualified wages the Company paid toÂ employees for the three month periods ended March 31, 2021Â and June 30, 2021 and for up to 50%Â of the qualified wages the Company paid to employees for the three month period ended March 31, 2020.Â Â The Company recorded a $3.3 millionÂ receivable in prepaid expenses and other current assets and a benefit of $1.8 million to cost of revenues, $0.8 million to selling, general, and administrativeÂ and $0.7 million to research andÂ development in the fiscal year ended March 31, 2023 for the ERC that wasÂ expected to be received based on the amended filings. During the year ended March 31, 2024, the Company received $3.0 million for the initial claims that were processed.Â DuringÂ theÂ nine months ended December 31, 2024, the Company did not receiveÂ any cash for the remaining $0.3 million balance of initial claims that were processed.Â The remaining balance is expected to be received during fiscal 2025. Â X - DefinitionDetail disclosure of prepaid and other current assets. + ReferencesNo definition available. + Details Name: amsc_PrepaidAndOtherCurrentAssetsTextBlock Namespace Prefix: amsc_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 11 - Property, Plant and Equipment 9 Months Ended Dec. 31, 2024 Notes to Financial Statements Â Property, Plant and Equipment Disclosure [Text Block] 11. Property, Plant and Equipment Â The cost and accumulated depreciation of property, plant and equipment atÂ December 31, 2024 andÂ March 31, 2024 are as follows (in thousands): Â Â Â December 31, 2024 Â Â March 31, 2024 Â Land Â $22,650Â Â $980Â Construction in progress â€“ equipment Â Â 758Â Â Â 226Â Buildings Â Â 7,524Â Â Â 5,416Â Equipment and software Â Â 48,123Â Â Â 44,095Â Furniture and fixtures Â Â 1,650Â Â Â 1,526Â Leasehold improvements Â Â 7,823Â Â Â 6,990Â Property, plant and equipment, gross Â Â 88,528Â Â Â 59,233Â Less accumulated depreciation Â Â (50,138)Â Â Â (48,372) Property, plant and equipment, net Â $38,390Â Â $10,861Â Â Depreciation expense was $0.9Â millionÂ and $0.6Â million for the three months ended December 31, 2024 and 2023, respectively.Â Depreciation expense was $2.3Â millionÂ and $1.7Â million for theÂ nine months ended December 31, 2024 and 2023, respectively.Â The increase in land relates to the property added as part of the MegatranÂ Acquisition. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 12 - Equity-Method Investments 9 Months Ended Dec. 31, 2024 Notes to Financial Statements Â Equity Method Investments and Joint Ventures Disclosure [Text Block] 12. Equity-Method Investments Â Investment in NWL Pacific Inc. Co., LTD Â The Company has a 50% ownership in NWL Pacific Inc. Co., LTD ("NWL Pacific"). The investment represents the Company'sÂ interest in NWL Pacific. The investmentÂ is a joint ventureÂ in South Korea established on May 12, 1998. Â The Company treats the equity investment in the condensed consolidated financial statements under the equity method. Equity method investments are equity securities in entities the Company does not control but over which it has the ability to exercise significant influence. These investments are accounted for under the equity method of accounting in accordance with ASC 323,Â Investments â€” Equity Method and Joint Ventures. Equity method investments are measured at cost minus impairment, if any, plus or minus the Companyâ€™s share of an investeeâ€™s income or loss, less distributions received. As of December 31, 2024Â the Company did not have material accounts receivable nor accounts payable balances with NWL Pacific. Â The tables below present the summarized financial information from the date of acquisition through December 31, 2024, as provided to the Company by the investee, for the unconsolidated company (in thousands): Â Â Â Â Â Three Months Ended December 31, Â Â Nine Months Ended December 31, Â Â 2024 Â Â 2024 Â Net Revenue Â $1,368Â Â $2,225Â Gross Profit Â Â 492Â Â Â 800Â Income from operation Â Â 161Â Â Â 318Â Net income Â $152Â Â $299Â Â Â Â Â Â Â Â Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure 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 31 R20.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 13 - Accounts Payable and Accrued Expenses 9 Months Ended Dec. 31, 2024 Notes to Financial Statements Â Accounts Payable and Accrued Liabilities Disclosure [Text Block] 13. Accounts Payable and Accrued Expenses Â Accounts payable and accrued expenses atÂ December 31, 2024 andÂ March 31, 2024 consisted of the following (in thousands): Â Â Â December 31, 2024 Â Â March 31, 2024 Â Accounts payable Â $4,130Â Â $4,476Â Accrued inventories in-transit Â Â 3,308Â Â Â 539Â Accrued other miscellaneous expenses Â Â 3,602Â Â Â 2,366Â Accrued contract loss Â Â 97Â Â Â 97Â Advanced deposits Â Â 2,892Â Â Â 2,270Â Accrued compensation Â Â 10,688Â Â Â 10,326Â Income taxes payable Â Â 181Â Â Â 346Â Accrued product warranty Â Â 3,043Â Â Â 2,363Â Accrued commissions Â Â 1,484Â Â Â 1,452Â Total Â $29,425Â Â $24,235Â Â The Company generally provides a one to three year warranty on its products, commencing upon delivery or installation where applicable. A provision is recorded upon revenue recognition to cost of revenues for estimated warranty expense based on historical experience. Â Product warranty activity was as follows (in thousands): Â Â Â Three Months Ended December 31, Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $3,110Â Â $1,892Â Â $2,363Â Â $2,638Â Acquired warranty obligations Â Â â€”Â Â Â â€”Â Â Â 637Â Â Â â€”Â Provisions for warranties during the period Â Â 348Â Â Â 360Â Â Â 1,122Â Â Â 1,212Â Settlements during the period Â Â (415)Â Â (221)Â Â (1,079)Â Â (1,819) Balance at end of period Â $3,043Â Â $2,031Â Â $3,043Â Â $2,031Â Â X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 14 - Income Taxes 9 Months Ended Dec. 31, 2024 Notes to Financial Statements Â Income Tax Disclosure [Text Block] 14. Income Taxes Â The Company recorded income tax benefit of $0.1 million and $4.9 million in theÂ three and nine months ended December 31, 2024, respectively,Â and income tax expense of $0.1 millionÂ $0.3 millionÂ in theÂ three and nine months ended December 31, 2023, respectively. Â As a result of a difference in book and tax basis related to the intangible assets acquired in theÂ Acquisition (see NoteÂ 2,Â "Acquisition"), the Company recorded a deferred tax liability of $6.4Â million. As a result, the Company was able to benefit from additional deferred tax assets and therefore released a corresponding valuation allowance ofÂ $5.2Â millionÂ during the nine months ended December 31, 2024.Â TheÂ purchase price allocation is preliminary and hasÂ notÂ been finalized as the analysis on the assets and liabilities acquired, primarily the tax related liability,Â mayÂ require further adjustments to the Company'sÂ purchase accounting that could result in measurement period adjustments that would impact the Company's reported net assets and goodwill as ofÂ August 1, 2024.Â Material changes, if any, to the preliminary allocation summarized inÂ NoteÂ 2,Â "Acquisition" will be reported once the related uncertainties are resolved, butÂ noÂ later thanÂ August 1, 2025.Â Â Goodwill recognized in the Acquisition, isÂ notÂ deductible for tax purposes. Â Accounting for income taxes requires a two-step approach to recognizing and measuring uncertain tax positions. The first step is to evaluate the tax position for recognition by determining if, based on the technical merits, it is more likely than not the position will be sustained upon audit, including resolution of related appeals or litigation processes, if any.Â The second step is to measure the tax benefit as the largest amount that is more than 50% likely to be realized upon ultimate settlement. The Company re-evaluates these uncertain tax positions on a quarterly basis.Â The evaluation is based on factors including, but not limited to, changes in facts or circumstances, changes in tax law, effectively settled issues under audit and new audit activity.Â Any changes in these factors could result in the recognition of a tax benefit or an additional charge to the tax provision.Â The Company did not identify any uncertain tax positions in theÂ nine months endedÂ December 31, 2024Â and did not have any gross unrecognized tax benefits as of December 31, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 15 - Contingent Consideration 9 Months Ended

Dec. 31, 2024 Notes to Financial Statements Â Business Combination, Contingent Consideration [Text Block] 15. Contingent Consideration Â NEPSI Contingent Considerations Â On October 1, 2020 (the "NEPSI Acquisition Date"), the Company entered into a Stock Purchase Agreement (the "NEPSI Stock Purchase Agreement") with the selling stockholders named therein. Pursuant to the terms of the NEPSI Stock Purchase Agreement and concurrently with entering into such agreement, the Company acquired all of the issued and outstanding (i) shares of capital stock ofÂ NEPSI, and (ii) membership interests of Northeast PowerÂ Realty, LLC, a New York limited liability company, which holds the real property that serves as NEPSI's headquarters (the "NEPSI Acquisition").Â NEPSI is aÂ U.S.-basedÂ global provider of medium-voltage metal-enclosed power capacitor banks and harmonic filter banks for use on electric power systems. NEPSI is a wholly-owned subsidiary of the Company and is operated by its Grid business segment. The purchase price was $26.0Â million in cash andÂ 873,657Â restricted shares of common stock of the Company. As part of the transaction, the selling stockholdersÂ were entitled toÂ receive up to an additionalÂ 1,000,000Â shares of common stock of the Company upon the achievement of certain specified revenue objectives during varying periods of up toÂ fourÂ yearsÂ following closing of the NEPSI Acquisition. During the year ended March 31, 2024, the Company issued 399,999 shares of common stock and cash in lieu of a fractional share of common stock, related to the achievement of specified revenue objectives in connection with the NEPSI Acquisition.Â NEPSIÂ recognized revenues in excess ofÂ $120.0Â million during theÂ fourÂ years after the NEPSI Acquisition Date.Â As a result, during the quarter ended September 30, 2024, the Company issuedÂ 300,000Â shares of common stock of the Company to the selling stockholders,Â following certification of the achievement of the specified earnout revenue objective. As of September 30, 2024, the Company hadÂ settled all outstanding contingent consideration under the NEPSI Stock Purchase Agreement. Â The Company evaluated the NEPSI Acquisition earnoutÂ payment set forth in the NEPSIÂ Stock Purchase Agreement, which wasÂ expected to require settlement in the Company's common stock, and determined the contingent consideration qualified for liability classification and derivative treatment under ASC 815, Derivatives and Hedging. As a result, for theÂ periods in which the Company had outstanding contingent consideration, the fair value of the contingent consideration was remeasured and the resulting gain or loss was recognized in operating expenses until the share amount is fixed. Â Megatran Contingent Consideration Â OnÂ AugustÂ 1,Â 2024,Â the Company entered into a Stock Purchase Agreement with the selling stockholders of Megatran named therein.Â Pursuant to the terms of the Stock Purchase Agreement and concurrently with entering into such agreement,Â the CompanyÂ acquired all of the issued and outstanding shares of MegatranÂ for aggregate consideration in an amount equal to $61.4 millionÂ which consideration amount was subject to various adjustments set forth in the Stock Purchase Agreement.Â The value of the contingent consideration to make the sellers whole was determined to be de minimis at the time of the Acquisition.Â On September 23, 2024, the Company paid $3.3 million to the selling stockholders, which was calculated based on the agreed upon formula set forth in the Stock Purchase Agreement. This amount is reflected as the change in fair value of this contingent consideration in the three and six months ended September 30, 2024. As of September 30, 2024, there wereÂ no remaining obligations to the selling stockholders of Megatran. Â Following is a summary of the key assumptions usedÂ in a Monte Carlo simulationÂ to calculate the fair value of the contingent consideration related to the NEPSIÂ Acquisition: Â Â Â Â

2024 Notes to Financial Statements Â Segment Reporting Disclosure [Text Block] 19. Business Segments Â The Company reports its financial results in two reportable business segments: Grid and Wind. In accordance with ASCÂ 280,Â Segment Reporting, the Company aggregates fiveÂ operating segments intoÂ the Grid reporting business segment for financial reporting purposes due to their similar operating and financial characteristics.Â The Company's operating segments reflect the way in which internally-reported financial information is used to make decisions and allocate resources. Â Through the Companyâ€™s power grid offerings, the Grid business segment enables electric utilities, industrial facilities, and renewable energy project developers to connect, transmit and distribute smarter, cleaner and better power through its transmission planning services, power electronics, and superconductor-based systems. The sales process is enabled by transmission planning services that allow it to identify power grid congestion, poor power quality and other risks, which helps the Company determine how its solutions can improve network performance. These services often lead to sales of grid interconnection solutions for wind farms and solar power plants, power quality systems, and transmission and distribution cable systems.Â Â The Company also sells ship protection products to the U.S. Navy through its Grid business segment. Â Through the Companyâ€™s wind power offerings, the Wind business segment enables manufacturers to field highly competitive wind turbines through its advanced power electronics and control system products, engineered designs, and support services. The Company supplies advanced power electronics and control systems, licenses its highly engineered wind turbine designs, and provides extensive customer support services to wind turbine manufacturers. The Companyâ€™s design portfolio includes a broad range of drive trains and power ratings ofÂ 2Â megawatts ("MWs") and higher. The Company provides a broad range of power electronics and software-based control systems that are highly integrated and designed for optimized performance, efficiency, and grid compatibility. Â The operating results for the two business segments are as follows (in thousands): Â Â Â Three Months Ended December 31, Â Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Grid Â $52,306Â Â $33,603Â Â $131,578Â Â $87,854Â Wind Â Â 9,097Â Â Â Â 5,750Â Â Â Â 24,585Â Â Â Â 15,757Â Total Â $61,403Â Â $39,353Â Â $156,163Â Â $103,611Â Â Â Â Three Months Ended December 31, Â Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating income (loss): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Grid Â $2,819Â Â $268Â Â $6,014Â Â $(2,383) Wind Â Â 1,362Â Â Â Â 286Â Â Â Â 2,877Â Â Â Â (112) Unallocated corporate expenses Â Â (2,866)Â Â Â (1,992)Â Â Â (11,621)Â Â Â (6,646) Total Â $1,315Â Â $(1,438)Â $(2,730)Â $(9,141) Â The accounting policies of the business segments are the same as those for the consolidated Company. The Companyâ€™s business segments have been determined in accordance with the Companyâ€™s internal management structure, which is organized based on operating activities.Â The Company evaluates performance based upon several factors, of which the primary financial measures are segment revenues and segment operating income (loss). The disaggregated financial results of theÂ segments reflect allocation of certain functional expense categories consistent with the basis and manner in which Company management internally disaggregates financial information for the purpose of assisting in making internal operating decisions. In addition, certain corporate expenses which the Company does not believe are specifically attributable or allocable to either of the two business segments have been excluded from the segment operating income (loss). Â Unallocated corporate expenses consisted of net lossesÂ resultingÂ from activity relating to both the NEPSI earnout and the Megatran make whole payment which resulted inÂ $6.7Â million in increases in the fair value of contingent consideration in theÂ nine months ended December 31, 2024.Â Unallocated corporate expenses consisted of a loss on contingent considerationÂ ofÂ $0.9 million and $3.1Â million in theÂ three and nineÂ months endedÂ December 31, 2023, respectively.Â Additionally, unallocated corporate expenses consisted of stock-based compensation expense of $2.9 million and $4.9Â million in the three and nineÂ months endedÂ December 31, 2024, respectively, andÂ $1.1Â million and $3.6Â million in the three and nineÂ months endedÂ December 31, 2023, respectively. Â Total assets for the two business segments as ofÂ December 31, 2024Â andÂ March 31, 2024, are as follows (in thousands): Â Â Â December 31, 2024 Â Â March 31, 2024 Â Grid Â $212,583Â Â $125,878Â Wind Â Â 17,729Â Â Â 14,733Â Corporate assets Â Â 79,966Â Â Â 92,160Â Total Â $310,278Â Â $232,771Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure 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 38 R27.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 20 - Recent Accounting Pronouncements 9 Months Ended Dec. 31, 2024 Notes to Financial Statements Â Accounting Standards Update and Change in Accounting Principle [Text Block] 20. Recent Accounting Pronouncements Â In November 2023, the FASB issued ASUÂ 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendments in ASU 2023-07 improve the disclosures about a public entityâ€™s reportable segments and address requests from investors for additional, more detailed information about a reportable segmentâ€™s expenses. Following the release of ASU 2023-07 in November 2023, theÂ effective date will be annual reporting periods beginning after December 15, 2023. As of December 31, 2024, the Company is evaluating the impact on its condensed consolidated financial statements. Â In December 2023, the FASB issued ASUÂ 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments in ASU 2023-09 address investor requests for more transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. Following the release of ASU 2023-09 in December 2023, theÂ effective date will be annual reporting periods beginning after December 15, 2024. As of December 31, 2024, the Company is evaluating the impact on itsÂ condensed consolidated financial statements. Â In March 2024, the FASB issued ASUÂ 2024-02, Codification Improvementsâ€”Amendments to Remove References to the Concepts Statements. The amendments in ASU 2024-02Â containÂ amendments to the Codification that remove references to various FASB Concepts Statements. Following the release of ASU 2024-02Â in March 2024, theÂ effective date will be annual reporting periods beginning after December 15, 2024. As of December 31, 2024, the Company is evaluating the impactÂ on itsÂ condensed consolidated financial statements. Â In November 2024, the FASB issued ASUÂ 2024-03, Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures. The amendments in ASU 2024-03Â address investor requests for more disclosure of disaggregated financial reporting informationÂ about expenses presented in the income statement. Following the release of ASU 2024-03Â in November 2024, theÂ effective date will be annual reporting periods beginning after December 15, 2026. As of December 31, 2024, the Company is evaluating the impactÂ on itsÂ condensed consolidated financial statements. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(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 (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: 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 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 21 - Subsequent Events 9 Months Ended Dec. 31, 2024 Notes to Financial Statements Â Subsequent Events [Text Block] 21. Subsequent Events Â The Company has performed an evaluation of subsequent events through the time of filing this Quarterly Report on Form 10-Q with the SEC and has determined that there are no such events to report. Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.25.0.1 Insider Trading Arrangements 9 Months Ended Dec. 31, 2024 shares ecd_TradingArrByIndTable Â Non-Rule 10b5-1 Arrangement Adopted [Flag] false Rule 10b5-1 Arrangement Terminated [Flag] false Non-Rule 10b5-1 Arrangement Terminated [Flag] false Daniel P. McGahn [Member] Â ecd_TradingArrByIndTable Â Trading Arrangement Adoption Date December 11, 2024 Trading Arrangement, Individual Name Daniel P. McGahn Trading Arrangement, Individual Title Chairman, President and Chief Executive Officer Rule 10b5-1 Arrangement Adopted [Flag] true Trading Arrangement, Securities Aggregate Available Amount 183,319 John W. Kosiba, Jr. [Member] Â ecd_TradingArrByIndTable Â Trading Arrangement Adoption Date December 11, 2024 Trading Arrangement, Individual Name John W. Kosiba, Jr. Trading Arrangement, Individual Title Senior Vice President, Chief Financial Officer and Treasurer Rule 10b5-1 Arrangement Adopted [Flag] true Trading Arrangement, Securities Aggregate Available Amount 73,248 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 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 B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=amsc_DanielPMcgahnMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=amsc_JohnWKosibaJrMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R30.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 2 - Acquisition (Tables) 9 Months Ended Dec. 31, 2024 Notes Tables Â Schedule of Business Acquisitions, by Acquisition [Table Text Block] Cash payments$30.0 Issuance of 1,297,600 shares of Companyâ€™s Common Stock$31.4 Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Cash and cash equivalents Â $0.4Â Equity-method investments Â Â 1.2Â Prepaid expenses and other current assets Â Â 1.7Â Accounts receivable Â Â 16.1Â Inventory Â Â 23.1Â Property, plant, and equipment Â Â 28.4Â Accounts payable and accrued expenses Â Â (5.6) Deferred revenue Â Â (5.0) Deferred tax liability Â Â (6.4) Net tangible assets/(liabilities) Â Â 53.9Â Â Â Â Â Backlog Â Â 0.7Â Customer relationships Â Â 1.3Â Net identifiable intangible assets Â Â 2.0Â Â Â Â Â Â Goodwill Â Â 5.5Â Â Â Â Â Â Total purchase consideration Â $61.4Â Business Acquisition, Pro Forma Information [Table Text Block] Â Â Three Months Ended December 31, Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net Revenue Â $61,403Â Â $58,874Â Â $179,435Â Â $158,789Â Operating income (loss) Â Â 1,577Â Â Â 116Â Â Â (502)Â Â Â (7,077) Net income (loss) Â $2,728Â Â $668Â Â $1,922Â Â $35Â Â Â Â Â Â

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 X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + 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)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 7 - Fair Value Measurements (Tables) 9 Months Ended Dec. 31, 2024 Notes Tables Â Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Â Â Total Carrying Value Â Â Quoted Prices in Active Markets (Level 1) Â Â Significant Other Observable Inputs (Level 2) Â Â Significant Unobservable Inputs (Level 3) Â December 31, 2024: Â Assets: Â Cash equivalents Â $52,495Â Â $52,495Â Â $â€”Â Â $â€”Â Â Â Total Carrying ValueÂ Â Quoted Prices in Active Markets (Level 1)Â Â Significant Other Observable Inputs (Level 2)Â Â Significant Unobservable Inputs (Level 3)Â March 31, 2024 Â Assets: Â Cash equivalents Â $72,832Â Â $72,832Â Â $â€”Â Â $â€”Â Derivative liabilities: Â Contingent consideration Â $3,100Â Â $â€”Â Â $â€”Â Â $3,100Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Â Â NEPSI Acquisition Contingent Consideration Â Â Megatran Acquisition Contingent Consideration Â Balance at March 31, 2023 Â $1,270Â Â $â€”Â Change in fair value Â Â 3,052Â Â Â â€”Â Settlement of contingent consideration Â Â (3,092)Â Â â€”Â Balance at December 31, 2023 Â $1,230Â Â $â€”Â Â Â Â Â Â Â Â Â Â Balance at March 31, 2024 Â $3,100Â Â $â€”Â Change in fair value Â Â 3,404Â Â Â 3,278Â Settlement of contingent consideration Â Â (6,504)Â Â (3,278) Balance at December 31, 2024 Â $â€”Â Â $â€”Â X - DefinitionTabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, 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_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 8 - Accounts Receivable (Tables) 9 Months Ended Dec. 31, 2024 Notes Tables Â Accounts Receivable [Table Text Block] Â Â December 31, 2024 Â Â March 31, 2024 Â Accounts receivable (billed) Â $39,022Â Â $20,175Â Accounts receivable (unbilled) Â Â 5,113Â Â Â 6,150Â Accounts receivable Â $44,135Â Â $26,325Â X - DefinitionTabular disclosure of accounts receivable. + ReferencesNo definition available. + Details Name: amsc_AccountsReceivableTableTextBlock Namespace Prefix: amsc_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 9 - Inventory (Tables) 9 Months Ended Dec. 31, 2024 Notes Tables Â Schedule of Inventory, Current [Table Text Block] Â Â December 31, 2024 Â Â March 31, 2024 Â Raw materials Â $38,013Â Â $20,622Â Work-in-process Â Â 23,513Â Â Â 14,872Â Finished goods Â Â 5,807Â Â Â 3,840Â Deferred program costs Â Â 7,255Â Â Â 2,523Â Net inventory Â $74,588Â Â $41,857Â 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 X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 11 - Property, Plant and Equipment (Tables) 9 Months Ended Dec. 31, 2024 Notes Tables Â Property, Plant and Equipment [Table Text Block] Â Â December 31, 2024 Â Â March 31, 2024 Â Land Â $22,650Â Â $980Â Construction in progress â€“ equipment Â Â 758Â Â Â 226Â Buildings Â Â 7,524Â Â Â 5,416Â Equipment and software Â Â 48,123Â Â Â 44,095Â Furniture and fixtures Â Â 1,650Â Â Â 1,526Â Leasehold improvements Â Â 7,823Â Â Â 6,990Â Property, plant and equipment, gross Â Â 88,528Â Â Â 59,233Â Less accumulated depreciation Â Â (50,138)Â Â (48,372) Property, plant and equipment, net Â $38,390Â Â $10,861Â X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + 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/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 12 - Equity-Method Investments (Tables) 9 Months Ended Dec. 31, 2024 Notes Tables Â Equity Method Investments [Table Text Block] Â Â Three Months Ended December 31, Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2024 Â Net Revenue Â $1,368Â Â $2,225Â Gross Profit Â Â 492Â Â Â 800Â Income from operation Â Â 161Â Â Â 318Â Net income Â $152Â Â $299Â Â Â Â Â Â Â Â Â Â 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 X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 13 - Accounts Payable and Accrued Expenses (Tables) 9 Months Ended Dec. 31, 2024 Notes Tables Â Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Â Â December 31, 2024 Â Â March 31, 2024 Â Accounts payable Â $4,130Â Â $4,476Â Accrued inventories in-transit Â Â 3,308Â Â Â 539Â Accrued other miscellaneous expenses Â Â 3,602Â Â Â 2,366Â Accrued contract loss Â Â 97Â Â Â 97Â Advanced deposits Â Â 2,892Â Â Â 2,270Â Accrued compensation Â Â 10,688Â Â Â 10,326Â Income taxes payable Â Â 181Â Â Â 346Â Accrued product warranty Â Â 3,043Â Â Â 2,363Â Accrued commissions Â Â 1,484Â Â Â 1,452Â Total Â $29,425Â Â $24,235Â Schedule of Product Warranty Liability [Table Text Block] Â Â Three Months Ended December 31, Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $3,110Â Â $1,892Â Â $2,363Â Â $2,638Â Acquired warranty obligations Â Â â€”Â Â Â â€”Â Â Â 637Â Â Â â€”Â Provisions for warranties during the period Â Â 348Â Â Â 360Â Â Â 1,122Â Â Â 1,212Â Settlements during the period Â Â (415)Â Â (221)Â Â (1,079)Â Â (1,819) Balance at end of period Â $3,043Â Â $2,031Â Â $3,043Â Â $2,031Â X - DefinitionTabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 15 - Contingent Consideration (Tables) 9 Months Ended Dec. 31, 2024 Notes Tables Â Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Â June 30,Â Fiscal Year 2024 Â Â 2024Â Revenue risk premium Â Â 5.50%Â Revenue volatility Â Â 27.5%Â Stock Price Â $23.39Â Payment delay (days) Â Â 80Â Fair value (millions) Â $7.0Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

Â $407Â Â $1,052Â Operating lease costs â€“ variable Â Â 21Â Â Â 110Â Short-term lease costs Â Â 38Â Â Â 116Â Total lease costs Â $466Â Â $1,278Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â December 31, 2023 Â Â December 31, 2023 Â Operating Leases: Â Â Â Â Â Â Â Â Operating lease costs â€“ fixed Â $303Â Â $817Â Operating lease costs â€“ variable Â Â 39Â Â Â 119Â Short-term lease costs Â Â 37Â Â Â 111Â Total lease costs Â $379Â Â $1,047Â Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Â Â Leases Â Year ending March 31, Â Â Â Â 2025 (remaining) Â $210Â 2026 Â Â 1,005Â 2027 Â Â 1,317Â 2028 Â Â 793Â 2029 Â Â 383Â Thereafter Â Â 1,497Â Total minimum lease payments Â Â 5,205Â Less: interest Â Â (1,805) Present value of lease liabilities Â $3,400Â X - DefinitionTabular disclosure of lessee's assets and liabilities. + ReferencesNo definition available. + Details Name: amsc_AssetsAndLiabilitiesLesseeTableTextBlock Namespace Prefix: amsc_ Data Type: dtr-types: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 - 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 X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 54 R43.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 19 - Business Segments (Tables) 9 Months Ended Dec. 31, 2024 Notes Tables Â Schedule of Segment Reporting Information, by Segment [Table Text Block] Â Â Three Months Ended December 31, Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Grid Â $52,306Â Â $33,603Â Â $131,578Â Â $87,854Â Wind Â Â 9,097Â Â Â 5,750Â Â Â 24,585Â Â Â 15,757Â Total Â $61,403Â Â $39,353Â Â $156,163Â Â $103,611Â Â Â Three Months Ended December 31, Â Â Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating income (loss): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Grid Â $2,819Â Â $268Â Â $6,014Â Â $(2,383) Wind Â Â 1,362Â Â Â 286Â Â Â 2,877Â Â Â (112) Unallocated corporate expenses Â Â (2,866)Â Â (1,992)Â Â (11,621)Â Â (6,646) Total Â $1,315Â Â $(1,438)Â $(2,730)Â $(9,141) Reconciliation of Assets from Segment to Consolidated [Table Text Block] Â Â December 31, 2024 Â Â March 31, 2024 Â Grid Â $212,583Â Â $125,878Â Wind Â Â 17,729Â Â Â 14,733Â Corporate assets Â Â 79,966Â Â Â 92,160Â Total Â $310,278Â Â $232,771Â X - DefinitionTabular disclosure of all significant reconciling items in the reconciliation of total assets from reportable segments to the entity's consolidated 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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 1 - Nature of the Business and Operations and Liquidity (Details Textual) - USD ($) $ / shares in Units, $ in Thousands 9 Months Ended 12 Months Ended Sep. 23, 2024 Aug. 01, 2024 Jan. 31, 2024 Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Mar. 31, 2024 Retained Earnings (Accumulated Deficit) Â Â Â $ (1,061,830) Â Â $ (1,066,658) Cash, Cash Equivalents, and Marketable Securities Â Â Â 75,200 Â Â Â Net Cash Provided by (Used in) Operating Activities Â Â Â 21,995 $ (97) Â Â Shelf Registration, Maximum Amount to be Sold Â Â $ 250,000 Â Â Â Â Shelf Registration, Amount Available for Future Offerings Â Â Â $ 250,000 Â Â Â Common Stock, Par or Stated Value Per Share (in dollars per share) Â $ 1 Â $ 0.01 Â Â $ 0.01 Megatran [Member] Â Â Â Â Â Â Â Â Business Combination, Consideration Transferred Â $ 61,400 Â Â Â Â Â Â Business Combination, Maximum Adjustment Before Indebtedness Â 25,000 Â Â Â Â Â Â Business Combination, Share Purchase Price Quotient Amount Â 31,400 Â Â Â Â Â Â Business Combination, Potential Additional Cash Payment Â $ 5,000 Â Â Â Â Â Payment for Contingent Consideration Liability, Investing Activities $ 3,300 Â Â Â $ 3,278 $ (0) $ 3,300 Â Business Combination, Contingent Consideration Arrangements, Remaining Obligation to Stockholders Â Â Â $ 0 Â $ 0 Â Public Offering 2024 [Member] Â Â Â Â Â Â Â Â Stock Issued During Period, Shares, New Issues (in shares) Â Â 6,210,000 Â Â Â Â Â Shares Issued, Price Per Share (in dollars per share) Â Â $ 11.25 Â Â Â Â Â Proceeds from Issuance of Common Stock Â Â $ 65,200 Â Â Â Â Â X - DefinitionRepresents the remaining obligation to stockholders from a contingent consideration arrangement from a business combination. + ReferencesNo definition available. + Details Name: amsc_BusinessCombinationContingentConsiderationArrangementsRemainingObligationToStockholders Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe maximum adjustment amount before indebtedness for a business combination. + ReferencesNo definition available. + Details Name: amsc_BusinessCombinationMaximumAdjustmentBeforeIndebtedness Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of potential additional cash payment for business combination. + ReferencesNo definition available. + Details Name: amsc_BusinessCombinationPotentialAdditionalCashPayment Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of share purchase price quotient amount for business combination. + ReferencesNo definition available. + Details Name: amsc_BusinessCombinationSharePurchasePriceQuotientAmount Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the amount of currency on hand as well as demand deposits with banks or financial institutions, and marketable securities. + ReferencesNo definition available. + Details Name: amsc_CashCashEquivalentsAndMarketableSecurities Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount available for future offerings under the shelf registration. + ReferencesNo definition available. + Details Name: amsc_ShelfRegistrationAmountAvailableForFutureOfferings Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum amount to be sold under the shelf registration. + ReferencesNo definition available. + Details Name: amsc_ShelfRegistrationMaximumAmountToBeSold Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - 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 - 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 - DefinitionAmount of cash outflow, made soon after acquisition date of business combination, to settle contingent consideration liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (d) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=amsc_MegatranMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=amsc_PublicOffering2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 2 - Acquisition (Details Textual) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 23, 2024 Aug. 01, 2024 Dec. 31, 2024 Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Cost of Revenue Â Â $ 45,077 Â Â $ 29,369 Â Â $ 112,000 $ 78,759 Â Net Income (Loss) Attributable to Parent Â Â 2,465 $ 4,887 $ (2,524) (1,649) $ (2,485) $ (5,398) 4,828 (9,532) Â Backlog [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amortization of Intangible Assets Â Â 300 Â Â $ 0 Â Â 400 100 Â Megatran [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Consideration Transferred Â $ 61,400 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Maximum Adjustment Before Indebtedness Â 25,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Share Purchase Price Quotient Amount Â 31,400 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Potential Additional Cash Payment Â 5,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Payment for Contingent Consideration Liability, Investing Activities $ 3,300 Â Â Â Â Â Â Â Â Â Â Â Â 3,278 $ (0) $ 3,300 Business Combination, Contingent Consideration Arrangements, Remaining Obligation to Stockholders Â Â 0 $ 0 Â Â Â Â Â Â 0 Â Â $ 0 Payments to Acquire Businesses, Gross Â $ 30,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Acquisition, Share Price (in dollars per share) Â $ 24.16 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Acquired Receivable, Fair Value Â $ 16,100 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Acquired Receivables, Gross Contractual Amount Â 16,900 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Acquired Receivables, Estimated Uncollectible Â 800 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Inventory Â 700 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cost of Revenue Â Â 400 Â Â Â Â Â Â 700 Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Â 2,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Â 6,400 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Revenues Â Â 18,300 Â Â Â Â Â Â 32,400 Â Â Net Income (Loss) Attributable to Parent Â Â 1,900 Â Â Â Â Â Â 3,900 Â Â Amortization of Intangible Assets Â Â 300 Â Â Â Â Â 500 Â Â Megatran [Member] | Backlog [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Â $ 700 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life (Year) Â 8 years Â Â Â Â Â Â Â Â Â Â Megatran [Member] | Customer Relationships [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Â $ 1,300 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life (Year) Â 10 years Â Â Â Â Â Â Â Â Â Â Megatran [Member] | Selling, General and Administrative Expenses [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Acquisition Related Costs Â

Â $ 100 Â Â Â Â Â $ 1,100 Â Â X - DefinitionRepresents the remaining obligation to stockholders from a contingent consideration arrangement from a business combination. + ReferencesNo definition available. + Details Name: amsc_BusinessCombinationContingentConsiderationArrangementsRemainingObligationToStockholders Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe maximum adjustment amount before indebtedness for a business combination. + ReferencesNo definition available. + Details Name: amsc_BusinessCombinationMaximumAdjustmentBeforeIndebtedness Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of potential additional cash payment for business combination. + ReferencesNo definition available. + Details Name: amsc_BusinessCombinationPotentialAdditionalCashPayment Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of share purchase price quotient amount for business combination. + ReferencesNo definition available. + Details Name: amsc_BusinessCombinationSharePurchasePriceQuotientAmount Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: 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/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 - DefinitionPrice of a single share of a number of saleable stocks paid or offered to be paid in a business combination. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionSharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFor receivables acquired in a business combination, excluding certain loans and debt securities acquired in a transfer (as defined), this element represents the best estimate at the acquisition date of the contractual cash flows not expected to be collected, by major class of receivable, such as loans, direct finance leases (as defined), and any other class of receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationAcquiredReceivablesEstimatedUncollectible Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of acquired receivable from business combination, excluding certain loans and debt securities acquired in transfer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationAcquiredReceivablesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor receivables acquired in a business combination, excluding certain loans and debt securities acquired in a transfer (as defined), this element represents the gross contractual amounts receivable, by major class of receivable, such as loans, direct finance leases (as defined), and any other class of receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationAcquiredReceivablesGrossContractualAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to inventory acquired in connection with a business combination for which the initial accounting was incomplete. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 4A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-4A + Details Name: us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow, made soon after acquisition date of business combination, to settle contingent consideration liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (d) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards 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 - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=amsc_BacklogMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=amsc_MegatranMember 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_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 2 - Acquisition - Schedule of Business Acquisitions (Details) - Megatran [Member] $ in Millions Aug. 01, 2024 USD ($) Cash payments $ 30.0 Issuance of 1,297,600 shares of Companyâ€™s Common Stock $ 31.4 X - DefinitionAmount of equity interests of the acquirer, including instruments or interests issued or issuable in consideration for the business combination. + 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 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredEquityInterestsIssuedAndIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_BusinessAcquisitionAxis=amsc_MegatranMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 2 - Acquisition - Assets Acquired and Liabilities Assumed (Details) - USD ($) $ in Thousands Dec. 31, 2024 Aug. 01, 2024 Mar. 31, 2024 Goodwill $ 48,950 Â $ 43,471 Megatran [Member] Â Â Â Cash and cash equivalents Â $ 400 Â Equity-method investments Â 1,200 Â Prepaid expenses and other current assets Â 1,700 Â Accounts receivable Â 16,100 Â Inventory Â 23,100 Â Property, plant, and equipment Â 28,400 Â Accounts payable and accrued expenses Â (5,600) Â Deferred revenue Â (5,000) Â Deferred tax liability Â (6,400) Â Net tangible assets/(liabilities) Â 53,900 Â Intangible assets Â 2,000 Â Goodwill Â 5,500 Â Total purchase consideration Â 61,400 Â Megatran [Member] | Backlog [Member] Â Â Â Intangible assets Â 700 Â Megatran [Member] | Customer Relationships [Member] Â Â Â Intangible assets Â $ 1,300 Â X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables as well as accrued expenses, assumed at the acquisition date. + ReferencesNo definition available. + Details Name: amsc_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAccountsPayableAndAccruedExpenses Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity-method investments acquired at the acquisition date. + ReferencesNo definition available. + Details Name: amsc_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedEquityMethodInvestments Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable tangible assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesNo definition available. + Details Name: amsc_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedTangibleAssetsLiabilities Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred revenue expected to be recognized as such within one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -

Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=amsc_MegatranMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=amsc_BacklogMember 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: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 2 - Acquisitions - Pro Forma Information (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Net Revenue $ 61,403 $ 58,874 $ 179,435 $ 158,789 Operating income (loss) 1,577 116 (502) (7,077) Net income (loss) $ 2,728 $ 668 $ 1,922 $ 35 Basic (in dollars per share) $ 0.07 $ 0.02 $ 0.05 $ 0 Diluted (in dollars per share) $ 0.07 $ 0.02 $ 0.05 $ 0 Shares - basic (in shares) 37,661 30,390 37,347 30,026 Shares - diluted (in shares) 38,463 30,726 38,037 30,405 X - DefinitionThe pro forma operating Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesNo definition available. + Details Name: amsc_BusinessAcquisitionProFormaOperatingIncomeLoss Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma basic shares for a period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesNo definition available. + Details Name: amsc_BusinessAcquisitionProFormaSharesBasic Namespace Prefix: amsc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma diluted shares for a period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesNo definition available. + Details Name: amsc_BusinessAcquisitionProFormaSharesDiluted Namespace Prefix: amsc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma basic net income per share for a period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaEarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma diluted net income per share for a period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaEarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 3 - Revenue Recognition 1 (Details Textual) 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Revenue, Performance Obligation Satisfied, Revenue Recognized, Percentage 87.00% 85.00% 88.00% 80.00% Minimum [Member] Â Â Â Â Warranty Period (Year) 1 year Â Â Â Contract with Customer, Payment Term (Day) 30 days Â Â Â Maximum [Member] Â Â Â Â Warranty Period (Year) 3 years Â Â Â Extended Service Warranty, Term (Year) 4 years Â Â Â Contract with Customer, Payment Term (Day) 60 days Â Â Â X - DefinitionRepresents the payment term, from the date of delivery, under contracts with customers. + ReferencesNo definition available. + Details Name: amsc_ContractWithCustomerPaymentTerm Namespace Prefix: amsc_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the additional term of extended service-type warranties. + ReferencesNo definition available. + Details Name: amsc_ExtendedServiceWarrantyTerm Namespace Prefix: amsc_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the percentage of revenue recognized at the point of time when control transferred to the customer. + ReferencesNo definition available. + Details Name: amsc_RevenuePerformanceObligationSatisfiedRevenueRecognizedPercentage Namespace Prefix: amsc_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the typical term of assurance-type warranties on all product sales. + ReferencesNo definition available. + Details Name: amsc_WarrantyPeriod Namespace Prefix: amsc_ Data Type: xbrli:durationItemType 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 61 R50.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 3 - Revenue Recognition 2 (Details Textual) $ in Millions Dec. 31, 2024 USD ($) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period (Month) 12 months Revenue, Remaining Performance Obligation, Amount $ 204.2 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-01-01 Â Revenue, Remaining Performance Obligation, Amount $ 96.6 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-01-01 | Minimum [Member] Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period (Month) 13 months Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-01-01 | Maximum [Member] Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period (Month) 60 months X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, 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 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-01-01 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: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 3 - Revenue Recognition - Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Revenues $ 61,403 $ 39,353 $ 156,163 $ 103,611 Grid [Member] Â Â Â Â Revenues 52,306 33,603 131,578 87,854 Grid [Member] | Americas [Member] Â Â Â Â Revenues 47,737 26,782 121,696 74,640 Grid [Member] | Asia Pacific [Member] Â Â Â Â Revenues 2,293 3,704 4,280 8,832 Grid [Member] | EMEA [Member] Â Â Â Â Revenues 2,276 3,117 5,602 4,382 Wind [Member] Â Â Â Â Revenues 9,097 5,750 24,585 15,757 Wind [Member] | Americas [Member] Â Â Â Â Revenues 0 45 1 102 Wind [Member] | Asia Pacific [Member] Â Â Â Â Revenues 9,080 5,660 24,562 15,587 Wind [Member] | EMEA [Member] Â Â Â Â Revenues 17 45 22 68 Equipment and Systems [Member] | Grid [Member] Â Â Â Â Revenues 48,979 31,210 123,431 81,181 Equipment and Systems [Member] | Wind [Member] Â Â Â Â Revenues 8,768 4,983 23,357 13,844 Services and Technology Development [Member] | Grid [Member] Â Â Â Â Revenues 3,327 2,393 8,147 6,673 Services and Technology Development [Member] | Wind [Member] Â Â Â Â Revenues $ 329 $ 767 $ 1,228 $ 1,913 X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=amsc_GridMember 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_StatementGeographicalAxis=srt_AsiaPacificMember 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: us-gaap_StatementBusinessSegmentsAxis=amsc_WindMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=amsc_EquipmentAndSystemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=amsc_ServicesAndTechnologyDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 3 - Revenue Recognition - Contract Assets and Liabilities (Details) - USD ($) $ in Thousands 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Unbilled AR, ending balance $ 6,150 $ 9,958 Deferred Program Costs, ending balance 2,523 2,136 Contract Liabilities, ending balance 57,829 50,760 Unbilled AR, increase for balance acquired 0 Â Deferred Program Costs, increase for balance acquired 0 Â Contract Liabilities, increase for balance acquired 5,049 Â Deferred Program Costs, increases for costs incurred to fulfill performance obligations 10,876 2,714 Unbilled AR, increase (decrease) due to customer billings (7,139) (18,354) Increase (decrease) due to customer billings 96,400 55,018 Deferred Program Costs, decrease due to cost recognition on completed performance obligations (6,133) (3,518) Unbilled AR, increase (decrease) due to recognition of revenue based on transfer of control of performance obligations 6,120 12,969 Increase (decrease) due to recognition of revenue based on transfer of control of performance obligations (75,410) (46,190) Other changes and FX impact (18) 15 Deferred Program Costs, Other changes and foreign currency exchange impact (11) 5 Contract Liabilities, Other changes and foreign currency exchange impact (540) 155 Ending balance as of December 31, 2024 5,113 4,588 Deferred Program Costs, ending balance 7,255 1,337 Contract Liabilities, ending balance $ 83,328 $ 59,743 X - DefinitionRepresents the change in contract costs attributable to deferred

program costs related to contract with customer. + ReferencesNo definition available. + Details Name: amsc_ContractWithCustomerAssetDeferredProgramCostsChangeInContractCosts Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the amount of contract costs recognized from deferred program costs, with regard to asset from contract with customer. + ReferencesNo definition available. + Details Name: amsc_ContractWithCustomerAssetDeferredProgramCostsContractCostsRecognized Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents increase/(decrease) in the assets for acquired contracts with customer from revenue recognized as deferred program costs from a business combination. + ReferencesNo definition available. + Details Name: amsc_ContractWithCustomerAssetDeferredProgramCostsIncreaseDecreaseForContractAcquiredInBusinessCombination Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the net deferred program costs related to contract with customer. + ReferencesNo definition available. + Details Name: amsc_ContractWithCustomerAssetDeferredProgramCostsNet Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the change in the asset from contract with customer, attributable to other changes in deferred program costs. + ReferencesNo definition available. + Details Name: amsc_ContractWithCustomerAssetDeferredProgramCostsOtherChanges Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the revenue recognized from performance obligation satisfied from change in time frame of unbilled AR related to contract with customer. + ReferencesNo definition available. + Details Name: amsc_ContractWithCustomerAssetUnbilledARChangeInTimeFramePerformanceObligationSatisfiedRevenueRecognized Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the net unbilled AR related to contract with customer. + ReferencesNo definition available. + Details Name: amsc_ContractWithCustomerAssetUnbilledARNet Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents changes in the asset from contract with customer from other changes pertaining to unbilled accounts receivable. + ReferencesNo definition available. + Details Name: amsc_ContractWithCustomerAssetUnbilledAROtherChanges Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the change in the asset from the contract with customer from revenue recognized on unbilled accounts receivable. + ReferencesNo definition available. + Details Name: amsc_ContractWithCustomerAssetUnbilledARRevenueRecognized Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents increase/(decrease) in the assets for acquired contracts with customer from revenue recognized on unbilled accounts receivable from a business combination. + ReferencesNo definition available. + Details Name: amsc_ContractWithCustomerAssetUnbilledArIncreaseDecreaseForContractAcquiredInBusinessCombination Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents other changes in the liability from contract with customer. + ReferencesNo definition available. + Details Name: amsc_ContractWithCustomerLiabilityOtherChanges Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized arising from contract liability from change in timeframe for performance obligation to be satisfied. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerLiabilityChangeInTimeframePerformanceObligationSatisfiedRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration from customer has been received or is due, from business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerLiabilityIncreaseDecreaseForContractAcquiredInBusinessCombination Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 64 R53.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 3 - Revenue Recognition - Revenues by Major Customers (Details) - Revenue Benchmark [Member] - Customer Concentration Risk [Member] 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Inox Wind Limited [Member] | Wind [Member] Â Â Â Â Concentration percentage 10.00% 11.00% 13.00% 12.00% Innomotics LLC [Member] | Grid [Member] Â Â Â Â Concentration percentage 14.00% 10.00% 10.00% 10.00% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=amsc_InoxWindLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=amsc_WindMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=amsc_InnomoticsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=amsc_GridMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 4 - Stock-based Compensation (Details Textual) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Restricted Stock [Member] Â Â Â Â Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture (in shares) 30,000 0 872,500 681,500 Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year) 1 year 7 months 6 days Â Â Â Restricted Stock [Member] | Minimum [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year) 2 years Â Â Â Restricted Stock [Member] | Maximum [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year) 3 years Â Â Â Immediately Vested Common Stock [Member] Â Â Â Â Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture (in shares) 0 0 19,200 53,675 Share-Based Payment Arrangement, Option [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares) 0 0 0 0 Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount $ 18.2 Â $ 18.2 Â X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, 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 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + 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_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember 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_AwardTypeAxis=amsc_ImmediatelyVestedCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 4 - Stock-based Compensation - Stock-based Compensation Expense by Financial Statement Line Item (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Total stock-based compensation expense $ 2,861 $ 1,140 $ 4,933 $ 3,608 Cost of Sales [Member] Â Â Â Â Total stock-based compensation expense 211 62 309 230 Research and Development Expense [Member] Â Â Â Â Total stock-based compensation expense 442 158 697 469 Selling, General and Administrative Expenses [Member] Â Â Â Â Total stock-based compensation expense $ 2,208 $ 920 $ 3,927 $ 2,909 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 - 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_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 5 - Computation of Net Income (Loss) Per Common Share (Details Textual) - shares 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) 475,971 336,206 471,985 336,206 Performance-based Restricted Stock [Member] Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) 475,971 Â 471,768 Â Share-Based Payment Arrangement [Member] Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) 217 Â Â Â Â Shares Tied to Derivative Liability [Member] Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) Â 300,000 Â 300,000 Share-Based Payment Arrangement, Option [Member] Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) Â 36,206 Â 36,206 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=amsc_PerformancebasedRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_StockCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=amsc_SharesTiedToDerivativeLiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 5 - Computation of Net Loss Per Common Share - Reconciliation of Numerators and Denominators of EPS Calculation (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2024 Dec. 31, 2023 Net loss $ 2,465 $ 4,887 $ (2,524) $ (1,649) $ (2,485) $ (5,398) $ 4,828 $ (9,532) Weighted-average shares of common stock outstanding (in shares) 39,450 Â Â 30,547 Â Â 38,127 30,180 Weighted-average shares subject to repurchase (in shares) (1,789) Â Â (1,455) Â Â (1,361) (1,452) Shares used

in per-share calculation - basic (in shares) 37,661 Â Â 29,092 Â Â 36,766 28,728 Shares used in per-share calculation - diluted (in shares) 38,463 Â Â 29,092 Â Â 37,457 28,728 Net income (loss) per share - basic (in dollars per share) $ 0.07 Â Â $ (0.06) Â Â $ 0.13 $ (0.33) Net income (loss) per share - diluted (in dollars per share) $ 0.06 Â Â $ (0.06) Â Â $ 0.13 $ (0.33) 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 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https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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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: 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 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 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 shares of common stock subject to repurchase or cancellation determined by relating the portion of time within a reporting period that these shares have been outstanding to the total time in that period. Common stock subject to repurchase are outstanding common shares that are contingently returnable (that is, subject to recall). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13 + Details Name: us-gaap_WeightedAverageNumberOfSharesCommonStockSubjectToRepurchaseOrCancellation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type:

na Period Type: duration X - DefinitionThis element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesIssuedBasic 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 69 R58.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 6 - Goodwill and Other Intangibles (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Goodwill, Impairment Loss $ 0 Â $ 0 Â Customer Relationship, Core Technology and Know-how [Member] Â Â Â Â Amortization of Intangible Assets 400 $ 500 1,300 $ 1,600 Backlog [Member] Â Â Â Â Amortization of Intangible Assets $ 300 $ 0 $ 400 $ 100 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 impairment loss from 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://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 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/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=amsc_CustomerRelationshipCoreTechnologyAndKnowhowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=amsc_BacklogMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 6 - Goodwill and Other Intangibles - Schedule of Goodwill (Details) $ in Thousands 9 Months Ended Dec. 31, 2024 USD ($) Balance $ 43,471 Balance 48,950 Megatran Acquisition [Member] Â Megatran Acquisition $ 5,479 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 increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + 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/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=amsc_MegatranAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 6 - Goodwill and Other Intangibles - Intangible Assets (Details) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Accumulated Amortization $ (13,409) $ (11,682) Net Book Value 4,822 Â Intangible assets, gross amount 20,031 18,051 Intangible assets, net 6,622 6,369 Trade Names [Member] Â Â Trade name and trademarks 1,800 1,800 Backlog [Member] Â Â Gross Amount 1,381 681 Accumulated Amortization (1,118) (681) Net Book Value $ 263 0 Estimated Useful Life (Year) 2 years Â Customer Relationships [Member] Â Â Gross Amount $ 10,880 9,600 Accumulated Amortization (7,577) (6,649) Net Book Value $ 3,303 2,951 Customer Relationships [Member] | Minimum [Member] Â Â Estimated Useful Life (Year) 7 years Â Customer Relationships [Member] | Maximum [Member] Â Â Estimated Useful Life (Year) 10 years Â Core Technology and Know-how [Member] Â Â Gross Amount $ 5,970 5,970 Accumulated Amortization (4,714) (4,352) Net Book Value $ 1,256 $ 1,618 Core Technology and Know-how [Member] | Minimum [Member] Â Â Estimated Useful Life (Year) 5 years Â Core Technology and Know-how [Member] | Maximum [Member] Â Â Estimated Useful Life (Year) 10 years Â X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant 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 - DefinitionAmount before 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 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + 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/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_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=amsc_BacklogMember 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: 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_FiniteLivedIntangibleAssetsByMajorClassAxis=amsc_CoreTechnologyAndKnowhowMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 6 - Goodwill and Other Intangibles - Expected Future Amortization Expense (Details) $ in Thousands Dec. 31, 2024 USD ($) 2025 (remaining) $ 706 2026 1,349 2027 1,213 2028 671 2029 201 Thereafter 682 Total $ 4,822 X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: amsc_FinitelivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/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 (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: 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/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/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 (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: 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/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/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 (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: 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/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/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 (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: 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/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + 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/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_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 73 R62.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 7 - Fair Value Measurements (Details Textual) - shares Dec. 31, 2024 Oct. 01, 2020 Northeast Power Systems, Inc (NEPSI) [Member] Â Â Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High, Number of Shares (in shares) 1,000,000 1,000,000 X - DefinitionFor contingent consideration arrangements recognized in connection with a business combination, this element represents an estimate of the high-end of the potential range (undiscounted) of the consideration which may be paid in shares. + ReferencesNo definition available. + Details Name: amsc_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHighNumberOfShares Namespace Prefix: amsc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=amsc_NortheastPowerSystemsIncNEPSIMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 7 - Fair Value Measurements - Assets and Liabilities Carried at Fair Value on a Recurring Basis (Details) - USD ($) $ in Thousands Dec. 31, 2024 Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Contingent consideration Â $ 7,000 $ 3,100 $ 1,200 $ 3,500 $ 2,600 $ 1,300 Fair Value, Recurring [Member] | Reported Value Measurement [Member] Â Â Â Â Â Â Â Cash equivalents $ 52,495 Â 72,832 Â Â Â Â Contingent consideration Â Â 3,100 Â Â Â Â Fair Value, Recurring [Member] | Reported Value Measurement [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Â Â Â Â Â Cash equivalents 52,495 Â 72,832 Â Â Â Â Contingent consideration Â Â 0 Â Â Â Â Fair Value, Recurring [Member] | Reported Value Measurement [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Â Â Â Â Â Cash equivalents 0 Â 0 Â Â Â Â Contingent consideration Â Â 0 Â Â Â Â Fair Value, Recurring [Member] | Reported Value Measurement [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Â Â Â Â Â Cash equivalents $ 0 Â 0 Â Â Â Â Contingent consideration Â Â $ 3,100 Â Â Â Â X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -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/2003/role/disclosureRef -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://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + 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_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember 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 v3.25.0.1 Note 7 - Fair Value Measurements - Derivative Liability Measured at Fair value (Details) - Derivative Financial Instruments, Liabilities [Member] - USD ($) $ in Thousands 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Northeast Power Systems, Inc (NEPSI) [Member] Â Â Balance $ 3,100 $ 1,270 Change in fair value 3,404 3,052 Settlement of contingent consideration (6,504) (3,092) Balance 0 1,230 Megatran [Member] Â Â Balance 0 0 Change in fair value 3,278 0 Settlement of contingent consideration (3,278) 0 Balance $ 0 $ 0 X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByLiabilityClassAxis=us-gaap_DerivativeFinancialInstrumentsLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=amsc_NortheastPowerSystemsIncNEPSIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=amsc_MegatranMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 8 - Accounts Receivable - Summary of Accounts Receivable (Details) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Accounts receivable (billed) $ 39,022 $ 20,175 Accounts receivable (unbilled) 5,113 6,150 Accounts receivable $ 44,135 $ 26,325 X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmounts due for billed services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the Company and, at a minimum, one other party. An example would be amounts billed to customers under contracts or programs but not paid as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-2 + Details Name: us-gaap_BilledContractReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUnbilled amounts due for services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the entity and, at a minimum, one other party. An example would be amounts associated with contracts or programs where the recognized revenue for performance thereunder exceeds the amounts billed under the terms thereof as of the date of the balance sheet. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-2 + Details Name: us-gaap_UnbilledContractsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 77 R66.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 9 - Inventory (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Inventory Write-down $ 400 $ 500 $ 1,186 $ 1,536 X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 78 R67.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 9 - Inventory - Summary of Net Inventory (Details) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Raw materials $ 38,013 $ 20,622 Work-in-process 23,513 14,872 Finished goods 5,807 3,840 Deferred program costs 7,255 2,523 Net inventory $ 74,588 $ 41,857 X - DefinitionAmount after valuation and LIFO reserves, and progress payments, of inventory associated with long-term contracts, expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesNo definition available. + Details Name: amsc_InventoryForLongtermContractsOrProgramsNetOfReserves Namespace Prefix: amsc_ 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 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 79 R68.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 10 - Prepaid and Other Current Assets (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Jun. 30, 2021 Mar. 31, 2021 Mar. 31, 2020 Dec. 31, 2024 Mar. 31, 2024 Mar. 31, 2023 Sep. 30, 2024 Dec. 31, 2022 Employee Retention Credits Receivable Â Â Â Â Â Â Â $ 3,300 Proceeds From Employee Retention Credit Â Â Â $ 0 $ 3,000 Â Â Â Cost of Sales [Member] Â Â Â Â Â Â Â Â Employee Retention Credits Benefit Â Â Â Â Â $ 1,800 Â Â Selling, General and Administrative Expenses [Member] Â Â Â Â Â Â Â Â Â Employee Retention Credits Benefit Â Â Â Â Â 800 Â Â Research and Development Expense [Member] Â Â Â Â Â Â Â Â Employee Retention Credits Benefit Â Â Â Â Â 700 Â Â Prepaid Expenses and Other Current Assets [Member] Â Â Â Â Â Â Â Â Employee Retention Credits Receivable Â Â Â Â Â $ 3,300 $ 300 Â Maximum [Member] Â Â Â Â Â Â Â Â Percentage of Qualified Wages Paid 70.00% 70.00% 50.00% Â Â Â Â Â X - DefinitionRepresents employee retention credits benefit. + ReferencesNo definition available. + Details Name: amsc_EmployeeRetentionCreditsBenefit Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents employee retention credits receivable. + ReferencesNo definition available. + Details Name: amsc_EmployeeRetentionCreditsReceivable Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents percentage of qualified wages paid. + ReferencesNo definition available. + Details Name: amsc_PercentageOfQualifiedWagesPaid Namespace Prefix: amsc_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents proceeds received for initial claims that were processed. + ReferencesNo definition available. + Details Name: amsc_ProceedsFromEmployeeRetentionCredit Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember 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 80 R69.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 11 - Property, Plant and Equipment (Details Textual) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Depreciation, Depletion and Amortization $ 0.9 $ 0.6 $ 2.3 $ 1.7 X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + 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 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/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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 81 R70.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 11 - Property, Plant and Equipment - Cost and Accumulated Depreciation of Property and Equipment (Details) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Property, plant and equipment, gross $ 88,528 $ 59,233 Less accumulated depreciation (50,138) (48,372) Property, plant and equipment, net 38,390 10,861 Land [Member] Â Â Property, plant and equipment, gross 22,650 980 Construction in Progress [Member] Â Â Property, plant and equipment, gross 758 226 Building [Member] Â Â Property, plant and equipment, gross 7,524 5,416 Equipment and Software [Member] Â Â Property, plant and equipment, gross 48,123 44,095 Furniture and Fixtures [Member] Â Â Property, plant and equipment, gross 1,650 1,526 Leasehold Improvements [Member] Â Â Property, plant and equipment, gross $ 7,823 $ 6,990 X - DefinitionAmount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 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(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=amsc_EquipmentAndSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R71.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 12 - Equity-Method Investments (Details Textual) Dec. 31, 2024 NWL Pacific Inc. Co., LTD [Member] Â Equity Method Investment, Ownership Percentage 50.00% X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=amsc_NwlPacificIncCoLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R72.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 12 - Equity-Method Investments - Schedule of Equity Method Investment Summarized Financial Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2024 Dec. 31, 2023 Gross Profit $ 16,326 Â Â $ 9,984 Â Â $ 44,163 $ 24,852 Net Income (Loss) Attributable to Parent 2,465 $ 4,887 $ (2,524) $ (1,649) $ (2,485) $ (5,398) 4,828 $ (9,532) NWL Pacific Inc. Co., LTD [Member] Â Â Â Â Â Â Â Â Revenues 1,368 Â Â Â Â Â 2,225 Â Gross Profit 492 Â Â Â Â Â 800 Â Income from operation 161 Â Â Â Â Â 318 Â Net Income (Loss) Attributable to Parent $ 152 Â Â Â Â Â $ 299 Â 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 after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + 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/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 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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 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/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/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_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -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 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https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=amsc_NwlPacificIncCoLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R73.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 13 - Accounts Payable and Accrued Expenses (Details Textual) 3 Months Ended Dec. 31, 2024 Minimum [Member] Â Extended Warranty Trigger Period (Year) 1 year Maximum [Member] Â Extended Warranty Trigger Period (Year) 3 years X - DefinitionThe period in which customers may extend their warranty for an additional term. + ReferencesNo definition available. + Details Name: amsc_ExtendedWarrantyTriggerPeriod Namespace Prefix: amsc_ Data Type: xbrli:durationItemType 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 85 R74.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 13 - Accounts Payable and Accrued Expenses - Summary of Accounts Payable and Accrued Expenses (Details) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Accounts payable $ 4,130 $ 4,476 Accrued inventories

in-transit 3,308 539 Accrued other miscellaneous expenses 3,602 2,366 Accrued contract loss 97 97 Advanced deposits 2,892 2,270 Accrued compensation 10,688 10,326 Income taxes payable 181 346 Accrued product warranty 3,043 2,363 Accrued commissions 1,484 1,452 Total $ 29,425 $ 24,235 X - Definitionrepresents the accrued contract loss. + ReferencesNo definition available. + Details Name: amsc_AccruedContractLoss Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the amount of accrued inventories in transit, as of the balance sheet date. + ReferencesNo definition available. + Details Name: amsc_AccruedInventoriesInTransit Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for sales commissions. 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-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedSalesCommissionCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe current portion, due within one year or one operating cycle, if longer, of deposits held other than customer deposits. + 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_DepositLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. For classified balance sheets, represents 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-S99-1Reference 2: 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 3: 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_ProductWarrantyAccrualClassifiedCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 86 R75.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 13 - Accounts Payable and Accrued Expenses - Product Warranty Activity (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Balance at beginning of period $ 3,110 $ 1,892 $ 2,363 $ 2,638 Acquired warranty obligations 0 0 637 0 Provisions for warranties during the period 348 360 1,122 1,212 Settlements during the period (415) (221) (1,079) (1,819) Balance at end of period $ 3,043 $ 2,031 $ 3,043 $ 2,031 X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. + 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(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -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 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -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_ProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in the standard and extended product warranty accrual from a business acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_ProductWarrantyAccrualAdditionsFromBusinessAcquisition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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_ProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the standard and extended product warranty accrual from changes in estimates attributable to preexisting product warranties. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualPreexistingIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 87 R76.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 14 - Income Taxes (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Income Tax Expense (Benefit) $ (76) $ 63 $ (4,871) $ 291 Deferred Tax Liabilities, Intangible Assets 6,400 Â 6,400 Â Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount Â Â 5,200 Â Liability for Uncertainty in Income Taxes, Current 0 Â 0 Â Unrecognized Tax Benefits $ 0 Â $ 0 Â X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from intangible assets other than goodwill. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesGoodwillAndIntangibleAssetsIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 recognized for uncertainty in income taxes 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_LiabilityForUncertainTaxPositionsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 increase (decrease) in the valuation allowance for a specified deferred tax asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 88 R77.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 15 - Contingent Consideration (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended 51 Months Ended Sep. 30, 2024 Aug. 01, 2024 Oct. 01, 2020 Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Mar. 31, 2024 Dec. 31, 2024 Gain (Loss) in Change of Fair Value of Contingent Consideration Â Â Â Â Â $ (3,400) Â Â Â Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Â Â Â $ 0 $ 852 $ 6,682 $ 3,052 Â Â Northeast Power Systems, Inc (NEPSI) [Member] Â Â Â Â Â Â Â Â Â Â Â Â Payments to Acquire Businesses, Gross Â Â $ 26,000 Â Â Â Â Â Â Â Â Business Acquisition, Equity Interest Issued or Issuable, Number of Shares (in shares) Â Â 873,657 300,000 Â Â Â 399,999 Â Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High, Number of Shares (in shares) Â Â 1,000,000 1,000,000 Â 1,000,000 Â Â 1,000,000 Business Combination, Separately Recognized Transactions, Revenues and Gains Recognized Â Â Â Â Â Â Â Â Â Â Â $ 120,000 Business Combination, Contingent Consideration Arrangements, Number of Issuable Shares (in shares) 300,000 Â Â Â Â Â Â Â Â Â Â Â Business Combination, Consideration Transferred, Equity Interests Issued and Issuable Â Â Â Â $ 6,500 Â Â Â Â Â Â Â Â Megatran [Member] Â Â Â Â Â Â Â Â Â Â Â Â Payments to Acquire Businesses, Gross Â $ 30,000 Â Â Â Â Â Â Â Â Â Â Â Business Combination, Consideration Transferred Â 61,400 Â Â Â Â Â Â Â Â Â Â Â Business Combination, Contingent Consideration Arrangements, Payments to Settle Remaining Obligations $ 3,300 Â Â Â Â Â Â Â Â Â Â Â Business Combination, Contingent Consideration Arrangements, Remaining Obligation to Stockholders $ 0 Â Â $ 0 Â $ 0 Â Â $ 0 Business Combination, Consideration Transferred, Equity Interests Issued and Issuable Â $ 31,400 Â Â Â Â Â Â Â Â Â Â Â X - DefinitionThe number of issuable shares for contingent consideration arrangements under business combinations. + ReferencesNo definition available. + Details Name: amsc_BusinessCombinationContingentConsiderationArrangementsNumberOfIssuableShares Namespace Prefix: amsc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionRepresents the payments to settle remaining obligations from a contingent consideration arrangement resulting from a business combination. + ReferencesNo definition available. + Details Name: amsc_BusinessCombinationContingentConsiderationArrangementsPaymentsToSettleRemainingObligations Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFor contingent consideration arrangements recognized in connection with a business combination, this element represents an estimate of the high-end of the potential range (undiscounted) of the consideration which may be paid in shares. + ReferencesNo definition available. + Details Name: amsc_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHighNumberOfShares Namespace Prefix: amsc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionRepresents the remaining obligation to stockholders from a contingent consideration arrangement from a business combination. + ReferencesNo definition available. + Details Name: amsc_BusinessCombinationContingentConsiderationArrangementsRemainingObligationToStockholders Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionGain (loss) related to the change of fair value of contingent consideration. + ReferencesNo definition available. + Details Name: amsc_GainLossInChangeOfFairValueOfContingentConsideration Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber

of shares of equity interests issued or issuable to acquire entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 of equity interests of the acquirer, including instruments or interests issued or issuable in consideration for the business combination. + 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 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredEquityInterestsIssuedAndIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe revenues and gains recognized recorded for each transaction with the acquiree that is recognized separately from the acquisition of assets and assumptions of liabilities in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationSeparatelyRecognizedTransactionsRevenuesAndGainsRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=amsc_NortheastPowerSystemsIncNEPSIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=amsc_MegatranMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R78.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 15 - Contingent Consideration - Summary of the Key Assumptions Used to Calculate Fair Value of Warrants (Details) $ in Millions Jun. 30, 2024 USD ($) Mar. 31, 2024 USD ($) Dec. 31, 2023 USD ($) Sep. 30, 2023 USD ($) Jun. 30, 2023 USD ($) Mar. 31, 2023 USD ($) Contingent consideration $ 7.0 $ 3.1 $ 1.2 $ 3.5 $ 2.6 $ 1.3 Measurement Input, Revenue Risk Premium [Member] Â Â Â Â Â Â Business Combination, Contingent Consideration, Liability, Measurement Input 5.5 5.5 5.7 5.3 5.2 5.3 Measurement Input, Revenue Volatility [Member] Â Â Â Â Â Â Business Combination, Contingent Consideration, Liability, Measurement Input 27.5 24.8 24.8 27.5 22.5 25 Measurement Input, Share Price [Member] Â Â Â Â Â Â Business Combination, Contingent Consideration, Liability, Measurement Input 23.39 13.51 11.14 7.55 6.26 4.91 Measurement Input, Payment Delay [Member] Â Â Â Â Â Â Business Combination, Contingent Consideration, Liability, Measurement Input 80 80 80 80 80 80 X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -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/2003/role/disclosureRef -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://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of input used to measure contingent consideration liability from business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -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/2003/role/disclosureRef -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_BusinessCombinationContingentConsiderationLiabilityMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_MeasurementInputTypeAxis=amsc_MeasurementInputRevenueRiskPremiumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=amsc_MeasurementInputRevenueVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputSharePriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=amsc_MeasurementInputPaymentDelayMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R79.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 16 - Debt (Details Textual) $ in Thousands Dec. 31, 2024 USD ($) Mar. 31, 2024 USD ($) May 06, 2021 Debt, Current $ 0 $ 25 Â Equipment Financing Agreements Assumed In Business Acquisition [Member] Â Â Â Debt, Current $ 0 Â Â Equipment Financing Agreements Assumed In Business Acquisition [Member] | Maximum [Member] Â Â Â Debt, Current Â $ 100 Â Neeltran Inc. [Member] Â Â Â Business Combination, Number of Equipment Financing Agreement Assumed Â Â 4 X - DefinitionRepresents number of equipment financing agreement assumed for business combination. + ReferencesNo definition available. + Details Name: amsc_BusinessCombinationNumberOfEquipmentFinancingAgreementAssumed Namespace Prefix: amsc_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of debt and lease obligation, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=amsc_EquipmentFinancingAgreementsAssumedInBusinessAcquisitionMember 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_BusinessAcquisitionAxis=amsc_NeeltranIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R80.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 17 - Leases (Details Textual) Dec. 31, 2024 Maximum [Member] Â Lessee, Operating Lease, Renewal Term (Year) 5 years X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 92 R81.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 17 - Leases - Operating Lease Assets and Liabilities (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Mar. 31, 2024 Right-of-use assets â€“ Operating $ 4,050 $ 4,050 $ 2,557 Total right-of-use assets Â 4,050 2,557 Lease liabilities â€“ ST Operating Â 675 716 Lease liabilities â€“ LT Operating Â 2,725 1,968 Total lease liabilities Â $ 3,400 $ 2,684 Weighted-average remaining lease term (Year) Â 5 years 14 days 3 years 5 months 26 days Weighted-average discount rate Â 14.81% 9.83% X - DefinitionAmount of lessee's right to use underlying asset under both operating and finance lease. + ReferencesNo definition available. + Details Name: amsc_OperatingAndFinanceLeaseRightofuseAsset Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating and finance leases. + ReferencesNo definition available. + Details Name: amsc_OperatingAndFinancingLeaseLiabilities Namespace Prefix: amsc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 - 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 93 R82.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 17 - Leases - Lease Cost (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Operating lease costs â€“ fixed $ 407 $ 303 $ 1,052 $ 817 Operating lease costs â€“ variable 21 39 110 119 Short-term lease costs 38 37 116 111 Total lease costs $ 466 $ 379 $ 1,278 $ 1,047 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 - 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 X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + 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 (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 94 R83.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 17 - Leases - Minimum Future Lease Obligation (Details) $ in Thousands Dec. 31, 2024 USD ($) 2025 (remaining) $ 210 2026 1,005 2027 1,317 2028 793 2029 383 Thereafter 1,497 Total minimum lease payments 5,205 Less: interest (1,805) Present value of lease liabilities $ 3,400 X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: amsc_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: amsc_ 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 - 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 95 R84.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 18 - Commitments and Contingencies (Details Textual) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Restricted Cash and Cash Equivalents, Noncurrent $ 3,523 $ 1,290 Restricted Cash and Cash Equivalents, Current $ 1,300 $ 500 X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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 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_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. 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 -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 96 R85.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 19 - Business Segments (Details Textual) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 USD ($) Dec. 31, 2023 USD ($) Dec. 31, 2024 USD ($) Dec. 31, 2023 USD ($) Number of Reportable Segments Â Â 2 Â Number of Operating Segments Â Â 5 Â Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability $ 0 $ 852 $ 6,682 $ 3,052 Share-Based Payment Arrangement, Expense 2,861 1,140 4,933 3,608 Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Â Â Â Â Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Â 900 6,700 3,100 Share-Based Payment Arrangement, Expense $ 2,900 $ 1,100 $ 4,900 $ 3,600 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 of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + 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/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_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na 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 - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 97 R86.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 19 - Business Segments - Operating Results for Business Segments (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Revenues $ 61,403 $ 39,353 $ 156,163 $ 103,611 Operating Income (loss) 1,315 (1,438) (2,730) (9,141) Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Â Â Â Â Operating Income (loss) (2,866) (1,992) (11,621) (6,646) Grid [Member] Â Â Â Â Revenues 52,306 33,603 131,578 87,854 Grid [Member] | Operating Segments [Member] Â Â Â Â Revenues 52,306 33,603 131,578 87,854 Operating Income (loss) 2,819 268 6,014 (2,383) Wind [Member] Â Â Â Â Revenues 9,097 5,750 24,585 15,757 Wind [Member] | Operating Segments [Member] Â Â Â Â Revenues 9,097 5,750 24,585 15,757 Operating Income (loss) $ 1,362 $ 286 $ 2,877 $ (112) X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + 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/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 3: 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 4: 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 5: 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 6: 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 7: 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_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=amsc_GridMember 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=amsc_WindMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 98 R87.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 19 - Business Segments - Total Business Segments Assets (Details) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Total assets $ 310,278 $ 232,771 Operating Segments [Member] | Grid [Member] Â Â Total assets 212,583 125,878 Operating Segments [Member] | Wind [Member] Â Â Total assets 17,729 14,733 Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Â Â Total assets $ 79,966 $ 92,160 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 - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: us-gaap_ Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=amsc_GridMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=amsc_WindMember 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: EXCEL 99 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (.> 15H'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #G@$5:Y^K^Z^X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>.LT82%'7"%@32$A, G&+'&^+:-HH,6KW]J1EZX3@ 3C&_O/Y ML^0:@\8^TG/L T5VE*Y&WW9)8]B(W/0 D/Y$TJ"\C'L(!C_ , MGD!)>0.>V%C#!B9@$1:B:&J+&B,9[N,);W'!A_8SC"+0"UYZCA!558@FFEB M.(YM#1? !&.*/GT7R"[$N?HG=NZ ."7'Y);4, SEL)IS>8<*WIX>7^9U"]OT^N/_PNPKZW;N?^ ML?%9L*GAUUTT7U!+ P04 " #G@$5: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$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY =<7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-;/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M .> 15]2 :EWVP4 / > 8 >&PO=V]R:W-H965T&UL MM9GA<]HV&(? %1W;[;:[$-LR!.@(=\20CJU)**3;=;M]4&P!OMJ6)\DA^>\G MV6#33'YAOM(/#0: /_1(0GYL#;>,?Q$;2B5ZB:-$?+C(UURVGMWUB$ZXW4;UBC84K6=$GEIW3.U9%5I@1A3!,1L@1QNKINC9UW MGHMU07[& [R'=BH/72*,\,?9%\"R"ZY:M6T0CZDL=0=2?9^K1*-))JAW_[$); MY7?JPL/7^_3;'%[!/!%!/1;]$09R<]WJMU! 5R2+Y()M?Z$[H*[.\UDD\O_1 MMCBWTVDA/Q.2Q;MBU8(X3(J_Y&77$8<%=DT!WA7@-P5.W3>XNP(W!RU:EF-- MB"2C(6=;Q/79*DV_R/LFKU8T8:*'<2FY^C14=7(T87ZF1D6B<1*@:2)#^8IF M23$]=#>WD=@03L70DNK;=(WE[Y)OBF17_TJ2LKP+-,\[-\]QC/7?877]]4&>AF:2Q M^-O4945DQQRI?[+O1$I\>MU2OTE!^3-MC7[XSKFR?S;Q?J.PK^@[)7T'2A_M MIHJG.H"32/5!0%_0;_35! TGV>I?OV_W[9Z)$:QMR-@M&;NG,"[H.A2*4@WU M/8FIB1#.&=]-%S-O?(^6G^;3A? =P/_GD/3XLD/>PF"-K,K5,X&!D0_"K$OP* M;K":UT$^MV\CLC8!P_4K$@E3/WE@64.H7@G5 QOE99SG2*'PU8S]3 G72Q-2 MRZ9Q3.&T=MMVVZYC@@0+&T+V2\@^V*QR4=I1SBD/68!NU=O&)1Q.^^B:^,": MAGR#DF_PO_CR4:RE@[/^>QTH^,"JAGR.75V/[=,(\U]3X[P\4N_8[8\F*KBL M*=:!9CBG87W,")>41WI=31F71D0X2_+,N+K 94T1<86(3T/<_>B@Q>58U%YU M:ET'#FC*6KF/ \K%P2Q5UT41YNX#C"<<5GNY@.N:0E:*XYSD.+=A1-%]%C]1 M;H0[HC=M9W#5PT:\<\B-4]F-S!*?<35RNH*544Q8QCCR6*;=3BL<" M\Q2&TR=3((YM,:IO,:!Q62' $A>T"Q0TS=/E)3^I%M$R,R'#=^-0LZ9T(J]_LS3&L7IR.)MM-QC4LR7->4M+(D#)M- M/E''G))Z,#A@T.L;L6WXML6)=2(^$]#NX[=]V;>0[APWA MRH8P+#"/H52*P%;(P3\^_826U,^X&DDC))SDL3AF>EEE_I<+]+U]:3LH5;#*?O!) M]J-O6Y3%*R=8,VY>BXYHC^]3%:$"@B+,R'H.!*5 ^&3'&@9DRA"-YE0'POS MC(5SZAXIP&4-\=S*?-R3S&<:4[[6O\CW*D%NE!S$*4F,8WHDL/96&ZYK"EJ) MCPM[RWX<-U2-(X0'Q]3CG4. W$J 7-A=]DOL5U?W9;ZQAAXRJ70VT1=/(_$W M4IM=/Q1IW3Q-;_$^C]Q!ISOHN> [0>CYDM [V%/7TR[=:!?+U4X%B>[%\M]S. M'>>;F%9U>K$7?$?T[!4HHBM5:E_VU-?S8GNU.) LS7;&&B3 MO8!U*YIV^\Q(3$Q4$EV24 M*O"MJ5MYL=@HM7V]6LER0QLB7_$M;?4OMUPT1.E; <;>26T%)U3=JZA6*HG35 M$-8NUN?]LP]B? M4_5Y^T'HN]40I6(-;27C+1#T]F+Q%KZ^Q+EIT"/^8?1>3JZ!Z_\LJ MM;E8Y M0T5O2U>HCO_^='CJ4F'@EKV7_/[@_8*,%*#NI>'-HK!DTK-W_)=\. M S%I &-/ W1H@$YM@ \-<-_1/;.^6U=$D?6YX/= &+2.9B[ZL>E;Z]ZPUDSC MM1+Z5Z;;J??GEG054[0"E[RM]/3LKR2O647,XW>D)FU)P;5YA01GX//U%7CY MXF?P K 6?-KP3I*VDNG%0B>4 MI&)'%^L??X!I],;5NV<*=M17//05AZ*O+XG< #UKH#07]&O'=J36G7?.XCY4 MVHKW;0[-JJ($H0&U!'/>. 9!WF^+4O>:5IZORBIYGA3TR5H MJ7+1W$=*)@3B&.)D1M-&H12CQ$TS&6@F09I_M#L]>%P\>,DEUFNS.,GS&3D; M%<,\R=SDTH%<&B3W0= M816@W[8FNV4_[UQMJ-#;RW3)NWBG%B,8P2*>\;91 M&2H\8YH-M+,@[8]4*L%*LP.91>HBE]GD,)QSLT%QFKNIY0.U/CMU>D/F'P MS&0+)Z8=JWT0NDEN=7[M^IGW23Z5DNP\[3PN*" M A. MI!*&UZ2Q!&?\]JR3-##OARA':RY*YH/H0*'$E^QP5#$8% ([U;YQ7]ZRNG<20 M32PO;&8.&(XSW_R.H@/#JG-"2A\B'"W !,VUQH&":+)*C_F-8@/#:G-%;ZG. MZ0HH\BTTO;;&0)C,A<:)@KXE."H-#$O-+SJ%U<-90]6&5]J [?28-C[EAK:@ M0%QD4H^; L.C\W>M+8 P=DI%8Q&Q0BGT),NH*# O+?O<.4+,5 \(M97.Q=N 01IDW349U@?)1K1FY(;53#'J=J,PJ%+?:T>?*]IQIT>U@F&Y&IS> MECP8F]? K%2E+T='1NCA'P18C5,3(2D<'+$;88U+0J%DHK%E_4EU"#E.EU?;1 M%FRY,&6JLXQPJ%,V)^P 93#UT!T5#(45[(K>J-,XVNHTEPD'Q&>DT:0("\N7 M+CT5:^\,NU)7H:RB@G@YVCIE<;0A.ID]VQL:E0R%E6Q0"D&U\^_H:4-JJU86 M8VNE.F!)E&%/)85&=4-A=3MVK9/-Q5 Y?E>>0QV&B4.126.7N M:][>G2DJFN 0VU)61%:IZD!E4>$1%C1J'@IKGK45G$;9%CF4V>/L*,0*7QV# M1BU$82T\=.PO7OLY7;8>TM-&+$\ MBRL*8/ZS\TPH&-GM%H#+=CQ#H./>CU*(8=!F72M>?MGP6BN, _*DOC=6#TV?A MH*1^K\]ZKFC'O1[U%3^EKTW#6R!-YY?@1?0J@MIR"; CM=EELV0919'Y!^2& M"'-U.E*0[# _:/4&X&*9IW@9Y7&_7G"VQ#%>YA]@IF4QJ_U/Q;+."F6&<;[MVW19Q.D2YO 1RSLE=;U?Z14'B)7M*3-C4[IQR/=OME[(LK-\&BIY4!N:7 P M7S\XY\JA]T4QRK<7*,.>;)HK^R\;A$)0W.M,VYL/4CNJ*6M]3 M)W%',9VF\[W:A4IRCWG#H[? 86\QI5W16U8RY^D8MFW"&8Q2F&-K6;F1:9IX M34>304^I<"6CNW52=GA(0J49G.9=N'B./&5VW@T$OB4T]R)5/?+^F3ZN?7= MPWE:X, Y3PM6DRJYYC.J3]\UDI0TUO=,'J5Z0$0^R^3^QO%M_W'O1NN%& Z MRPTEFK8!Z-]ON9;QPXWY7CA\'U[_#U!+ P04 " #H@$5:$8),7)0" L M!P & 'AL+W=OVZ/5/[)D;%X %.NOWZ 7:L-'6:-@\Q7-]S..>"+_E. MR"=5 6CT7#.NYEZE=7/M^ZJHH"9J(AK@YLU:R)IH,Y4;7S422.E -?.C($C] MFE#N+7(76\E%+EK-*(>51*JM:R+_W@ 3N[D7>OO '=U4V@;\1=Z0#=R#?FA6 MTLS\@:6D-7!%!4<2UG/O2WB]3&V^2_A%8:<.QL@Z>13BR4Z^EW,OL(* 0:$M M S&/+2R!,4MD9/SI.;UA20L\'_9OSKOQLLC4; 4[# +JW2RATL2(2N*Y TX(P=8D^HT_(1ZHR897[VDBRQ'[1 M+W_3+1^=6/X6B@G"X16*@B@>@2_?AO\@\A3<-X48JA$-U8@<7WR;RGJVIPM M4_7BZ0HU1*(M82V@"\I1*1@C4J$&9&?W35,<3.,C[2.)&8[Q-(S&M2>#]N3CVDW+5)KPDO+-.0/)B($X MF648'QD824QG<1I.3QR>=#"0OFG@I[D 5"O_[BT4O:'.R1GUZ2M1<8!Q4*\1@;8#!)#,,LNO-W42+QK6W1Z%4+RGQ M(&V">;60N\GMF,/^3B/U!+ P04 " #H@$5:#<.24U,& "2' & M 'AL+W=O+E[,+G,5B<4#L=+E:4%^R20+/,\%G\ L(P_W8_PZ/C@<[K9JNK!9'JW MBS?LD:FONT]"WTU:+TF:LT*FO$""K>)'[_#M@KB508WX,V5/N0:5526G'^O M;MXGJR.GZA'+V$I5+F+]LV8W>G-W? M393N;-7D9-5T[.'0,=+3,8H^\$)M)5KH;B6 _7S8/AJPG^@@M9$BQT@]D$&' M<[:Z011?(^(0%^C/[/7F%*+S_UI? _? 6SX)!V[2AM3^WQ]]GMF=%RCWT#M@!@#O4Q;F%G)-V6I#M(#)]>/!.6G8])P@,LC:*1-2/#+(V"F-=\!V#K T+PL"+8*Y>R]4;Y/J; MX%+JPB(V:0'Q].R^^93X!D\;%46A:]"T0:YK#ZF-(F[H$9BEW[+T:S/:P[(I M7\4&L>==5>SD+436'PI5M73?REV\8OG70"_M>*Y9=M*7IKX2Y4J50M,&6>*76;X(F;\,60"0<>] MDXX?&>3WA2L]P;FUU(!4B9UKGG,B7!JZ R[Q!I6&^;Z860NK0",TJBOQ.%. M$^)A4=BMKFFQXCE#5YD6%6]!WM0F1+%GTK91>GRL20W!2$"MT09@$79[1"+N M5"(>EHGO"\7T JD:UM>H8. RAFWA%CK$I R(0,]*;4A/.MCD:Z,\W%/*<: <3 M\;!0 *BV3+0#W.3VVW[2@(X++-(V:$PB:Y@A%'9-U@#*[Z7="4<\J(;T()]D M-%JR-1?L& 45/Q\G.;I:Z@5^G2HXZWU@>367GQF &F,O],UP ##7FNH *"$] M.=^I-SPLW]YWS%O&QQB S&U1-0[,W0, ,K<%<\B1&P96[@-R,.ICW8DX/*SB M_F#]%:4MM#:CQ/6MTF:CQMAW3<$*P-R0A"9;P%GDT;Z5NM-M.!K<+EE\D:[P M6J7DN19R]5I).49%A2 MSM.LK'81/Q +#,7"K$@ "B0/.;/]@\YZR7=ZDY#!6?JM_ABNV<=[K; T%J,H M\Z4F7^\MNJDJ$2^5U+NLI$=VDT%9^Z/S]+>YA?UMKB4M_.!Z50/R=8=;)W;P] M# R8G %O .?)R1E+SL2F/MR2>H:5A3I\-V^?M@=H[^IC M(^/Y [Z=8>#Y'-\N#L=CG?O#:=V'^JNL1!E;ZZ:66Q0D3%4"_7W.NCC=5 ^TQY/1?4$L#!!0 (.B 15K)SL% /0, M .P* 8 >&PO=V]R:W-H965T&ULK59M]HP$/XK5E9- MK52:]_ RB-0"TRJM6U7: [.:,&!(UL9EMH/WW.SLA@R0PM/4+\<; M;AA_$0DA$KWF&14C(Y%R.3!-$24DQ^**+0F%G3GC.98PY0M3+#G!L0;EF>E8 M5F#F.*5&.-1K]SP<]A9E8L<9H3*E)&$2?SD7%M#Z9=9:\-? J1D(W;&2'GRS-B+FMS&(\-2 M%R(9B:1BP/!9DS'),D4$U_A50F&&^0I+;[XM=1A!P \[0"G M!#AU@'< X)8]]O3O!+4@2G7J"7P*TZV;ANQ9N@B4.AYQM$%?6P*8&6GV-!KU2 MJO)D)CGLIH"3X1/%JSB5)$9C1F.(?S$2+$MCK)9G$CZ0&%(@-H>M'-(Q47FR M)NB61BPGZ/PK$^("==#3;(+.SR[0&4HI>DS82F :BZ$IX:+J.#,J+W537,HY M<"D7W3JX&F<*6X!3\YCN\?P9L@4*62LU7IQCE*."'1%7+M2^18CM=RG_'I M<+?-G?\[??K/I^^)X58IXVH^[P#?-ZA>:1GY3$6^+< %1: I5*U:AXX7^$-S MO:M:TZAC!UY_WVK2M/)Z3F_?:-I"U?==I[+:\]2K//4TS#W@Z7>9$(ZBO9Q? M0.TM_;Y$%*2 ?X7KX,V;QC.JH78"6."(C _@%X6MBA!_V('UJ2W%WI-L M\IYDTWSOY(SM MN[44;=IT;"NH96C3J&?5\K.%Q_/:LS.H7 ^.NO[(),X0.SU'VS0(3M"@:=.B M0=.HH4$+SR$-NI4&W:,;[+]'?ZU*W695"NQ:*1DWC3IVUZ_5KDG3RNM;]:K4 M0M7WNT-9W/G^GIF$5D0/$VA'"5<&L#]G3&XG MZH"JP0U_ U!+ P04 " #H@$5:31;Y'+D7]4P$ & 'AL+W=O1_GP8O/S0N!]VO/Z\W MOVQOVG8W^>?=[6K[YN)FM[O__O)R>W73WBVVWZWOVU7W+Q_7F[O%KOMU\^ER M>[]I%]>/C>YN+_WI-+Z\6RQ7%V]?/ [M_>;MZ_7#[G:Y:MJO)MN'N[O%YO-@\>* UZVG[ML>C^\UO[KKV]W9.Z[?CU +UX[G/^\7/7^CR\<5W+^;GQ;9]M[[]G^7U[N;- M17(QN6X_+AYN=S^M/Q?MX05%>][5^G; [^/^3SX?:Z<7DZF&[6]\=&G=;<+=< M/?UW\<_#&_&B07BL@7]HX"L-HO!(@^#0(% ;'.LA/#0(U0;1D0;1H4&DOH9C M#>)#@UAIX"5'&LP.#69*]_TB Y-$B4!D%\I$%Z:)"J#8[UX$V_?')3M7O!L29?/G#O\1._?/HN/GZ1L\5N\?;U9OUYLMG7 M=[S]#X]I>&S???^7JWUP/^PVW;\NNW:[M_]8+1ZNE[OV>O)NO;KN OGTTW9] MN[Q>[/_\8=?]ITOJ;CM9?^Q^6U_]'K?GQ:6O\(UO3M)\6N\UB-?G? MIKW[N=W\7[WD_6)Y_:K;\'>+^^6N M^]W233:VF[]W>]/MP^;WIU?P[9?78^E"C'XE__5N/OEAM]LL?W[8+7Z^;2>[M=?>:-MUG9NM'CNWGIW;7#03=5T(L-JOEZM/61L]'T@V(PHXX]9LQMV/.^QZ4 M=NCX3[UR;.5YGW%MIX[Z1!O'2UYW;]FPV66W+WK>(?G/.R3_D1,>X?RXN%VL MKMK)-]T'L;WI7N'VKY/%;M(L-M]-N_;B3_U]..Q4K=' Y\O[U?7+5O+KKC MFVV[^:V]>/N7/WGQ]&^FG0D)RTB8(&&2A.4DK'B"18^P_;'G;V_]- UFT^GT M]>5O+\--]EJ2GL[J$U22L@6"#> ?/\0Y.BO)AI)4TZS6>%Z3=_X9UI5[W*H@#A589:-',&Q5!I0WC:(HG T+&[TP\69I M7S6(0_@$#SES\EON?]K3LWWG:#_M7^2/QI M-PY,)I"8^UO;&A(6$;"! F3)"PG846HC8-QFNJC(-EG2<(J$E:3L :"#6(? M/<<^@F-OBKJUC[%1)V$9"1,D3)*PG(05D3:^*"/0/-)V!J^4DE(O4785E;.B M=E8TMHI!'N+G/,36/#R>)K_:7X"]WN?AOEUM%X_7==M_[G]N3=]^*W'LMY^$ M921,D#!)PG(25I"P>:Q]/[T@4J-"]EB1L)]$-8[W8A#7V7^<-7Q_7FTDX M];[YC^3N\7NZL9UL&KM9FR&25A&P@0)DR0L)V'%3/NJ!8%^K$IV69*PBH35 M)*R!8(.P)\]A3YBPFP)N18\-.G+2)@@89*$Y22L2/0+*DJX$WVTB6+6+-WJ- M>HSJK*B=%8UI2T+SL)<^)R&U)N'=P]W#[6(O&DSV]ZZVMT_'J(OK_W_8[O:W M2$T)L"+')H"$921,D#!)PG(25I"P.0DK25B5ZF>:OI) LK_&VM\@]JZT%QNF MUK3^9[N;W*ZW9@O!VG1L*E%:AM($2I,H+4=!!4J;H[02I54HK3[0!N&+@C11 MQE-GV3"F+_PCCQ]4[VQL?O/%.4V\4LZY\6'TW";;'-1P[=G2$41$'I0F4)E%: MCM** VUPK78:QP:U .VW1&D52JM16D/1AF'OO2+/+A:.]\.S< 4>=(926H32! MTB1*RU%:<:#%@X"K0H&GZT6>%TYC/U8NV1H*3<*=B1?%J7IH:X!YTWB:AI$Z M%NJ5LUGJ'1L)>_O&L^LWYSKF=NSHH*#*#4H3*$VBM!RE%9XNLQQ1S=%^2Y16 MH;0:I344;1CV7BWR[&[1&./>09,QFN>& M0N-(:.#![KD)9I;/#946^]SK11(/;O)8;Y*@=@Y*RU":0&D2I>4HK4!I67IRK.M-M1XU--TK+4)I :1*E MY2BM.-#B8;K5*0]T$\?SPCB<*I=/2T.AZ5S5Q(M\Y0RT-L&\:1Q-9PJO,53. MTLB/S,.@WYM"OMT4.O? ^I1T[.BBH+(32!$J'P=

T8E&11&4)E":1&DY2BLBP^HDOCJ\D3V6 M**U":35*:RC:,/>]U!*=N:#+*8_5V-FCLX[*+2A-H#2)TG*45D3N64@BW2;Q MU!L-I:%(.Y1UST/B+FD<6S/,1:^V1':UY:?
V_F%S==,=S.Z3L=NTB^W#YO>G M;!BC@%HN*"U#:0*E2926H{0B)U$"B=HN]QV%R>V4HK4!IV9\P985)U!:1E*$RA-HK0"*[PW/$4WVYTKO1=K-C1T<8-750FD!I$J7E**V(=%,GF
5IJE[C064=E%:A MM!JE-11MD/2XEW5BNZSSPF5UIMN.&IMNE):A-('2)$K+45H1ZTI.,%-%O%CW M8#S?"P-?O8IK*'P5S&+EB+4R\:)4?5S#!/.F<>JIUFMC>!'=U@7AD7$P[F6= MV"
[KG/N\AATI.BFHL(/2!$J3*"U:46L*R6FYS703DN45J&T&J4UIK?7^KQ& MW%L[L=W:&?.\AATU.KFHF(/2!$J3*"U:46LS^"B/Z\1F^P=T _,:AD+3\QHF MGOZ\A@EF?E[#\")LSVO$O=L2NU?
2.7;SP]YT=!I0=06E"90F45H>Z())D*HS MD!5HGW.45]*T"J75**V)=<\Ƨ/SD2$A[T2:VBS8G74"U,T:G%,5K4)I :1*E MY;%NEYC22O8Y1VDE2JM06HW2FEAWERQI[4V@^*MGNS$??*(R$$K+4)I
:1*E MY2BMB VSW:2)NH[B'.VT1&D52JM16F-\>\,HG;U8I6B8XMX*BL^:R<:<7-02 M0FD92A,H3:*T'*45L6$F&^VV1VR8><:/8M_3+HV:9K(Q7!HU\.)8.VTTSV3C M)=J*6X87X:5^/#MBN\:]C!.?
-96-^R8"ZN.@M RE"90F45J.THK8.)6-GA54 MM$%I%4JK45I#T89)[^6=^.3I;MSI1AT>E):A-(2)$K+45H1FZ:[T8Y?C=/= MF&X1FJ:[,8R#INEN]%$YNEN3+<(#3S;+<)>E8G_Z.EN[!V.SA JT:
T@=(D M2LM16A'K$DVBBIQSM,L2I54HK49I#44;[%FO4(S^R/FN[%W,C;U*"U#:0*E M2926H[1BIGLIZCJ;,X/DHBX<8:A1'Q)VE]3NDL9:,DQ'K]#,^/EN[,C164#U
M&90F4)I$:3E**PXTVV/",UT!252_IC04:6%PEM3NDL:Q-<,X]"[*[^:0<;> MS^B,H*(*2A,H3:*T'*45,]T&F:D902>006D52JM16D/1AK'O)9O9OW$"&3M[
M=-11"P=E"90F45J.THJ9>P*9F6'*ECA6AT/W!##+NDMI=TCBV9IB+WFN9V/V6 MP1[IM3-'YP'U7%":0&D2I>4HK9CIUHR6!V=)Z2ZI#"6OU*7Z:C>G<7"&>>C-
MD9G='+')F/:FH[_VJ!V"T@1*DR@M1VG%@68=!G3#0?O:.TLJ=TEM* F39*9^ M[QU5PR]^+UO,[+*%\R*:^/#^O?.<"+4P4%J&T@1*DR@M1VG%3%<=M&MHZ 0L
M**U":35*:RC:,/]03*$&RO1=X8+JUX?E=KD_4?IV MLNH.&+O:]<>/[6:Y^O3EJKKS)O/,=+\^5?:L[^Q;.SH;]("!TB1*RU%:@=+F
M**U$:15*JU%:0]&&>X;>,YF=Z9F,W3,8]P:IMO=5GWM\9Z@)"]1)+ ,4*;L M.H6[1+I+\IEA7A+/GRKB3V%_6T>'!U4T4%J%TFJ4UE"T07B27M%(SE0T=NO) MMMWM;MONSZM=%Y-
VM=O_N%U>MYNG:Y&.@=3>\]B#4926H32!TB1*RU%:D>@> M1* ^P3='NRQ16H72:I364+3AKJ#W41*[C_(5NP)C_%%5!:5E*$V@-(G2AR2!Q-U87*#%7JR:B[I':7-.;-.>(V)
[VLDMAEE;/NSMF9HQ.! MBBDH3: TB=)RE%8DNIBB#8?.DM)=4AE*]+MS;D[CX SST%L.#@6J;* T@=(D2LM16I'H!D20)KYJ++**=EBBM0FDU2FLHVC#!MO8F2G#:'R4GI1LT4E):A-
('2)$K+45J1Z&9+H-X?FB>&U7C*/!B]1$60Z'I MJ4\3+YJFZ@AH@'G3./332!T%#;QD-CVVH$'2ZRK)5^HJVC-?SNN(J+N"TC*4 M)E*:1&DY2BL2W5U1)^B8HSV6**U":35*:RC:< ?0RRO)5\HKV@[
&'K49$%I M&4H3*$VBM!RE%8ENLGAJYIUZ2>DNJ=PEM;ND,90ZLN0GL7;-'1524%J-TAK7^S$,;R^:)&>*)F.? M4+7W,SK1Z#PF*$V@-(G27TGM_HKM:5I[T]$11345E"90FD1I>6I8)4=?+
'MOKY??&]Q>;3?]FM[!]<>!=3G]>[W?KN\<>;=G'=;O8%W&]_7*]W M7WZY[B?UYM?'OMX^R)02P,$% @ Z(!%6NELF5T8"0 5RT !@ !X M;"]W;W)K'XF^',?,,?
ME\^4 >!;0@1X*8N*7TVV0NPN9C.>;DF)^4>Z(Y7\9D-9B87\R!YG?,<(SO2@ MLIC!($AF)I2O[MCJTNZ%T5>D3L&^+XL,3ON+^_QQ*]2+ MV>IRAQ_) Q'?=W=,?IJU6K*\)!7/:048V5Q-KL.+VQBI
5KBJYP\\Z-GH$Q9 M4_I#??B274T"A8@4)!5*!9;_GL@M*0JE2>+XHU$Z:7]3#3Q^?M7^LS9>&K/& MG-S2XIJY)K97D\4$9&2#]X6XI\^_D,:@6.E+:<'U7_#VY6()-F?<("KRX9?09,24MMZD'[
M1H^6UN25FL8'P>2WN1PG5M\KO,]R03)P2ZM,3D_]Q&F19UBJP?A#RGYPWP0'= M@%O,M^!G.?<<3,'WAT_@W4_OP4\@K\!O6[KGN,KXY4Q(7$K[+&TPW-08X " & M)?A**['EX+-
$D'7'SZ0]K5'PU:@;Z%7XB:0? 0H_ !C R('G]O3AR ,'M3Y& M6A\:T*>=MM%.VS!: IF##(N\>]R#.! 7?(=3R*3U=__%B;I/UPVCZ2LXL&H}4##DT[[Z)NM17J6T).!=03E_[[*V5I%H%:KZ
M/*VB!5Q";K._B,SK0YR065U2FF5Y@4!51^W M^EJ]3-64[AA]RF7$@O4!O-NKS,FKJZ^S*W/(..?QF',ZDK*.TY+6:8EW3C\1 MJ33-<5V-JPS@DC*1_U>_<%E>JXN/I@XM%U%O?AU"* GU#-Q@9U;.*
(E0CVPMI#$ÑG"#7;1@%UZP=RJH-$E*CI8(M4*Y=B]=RZ),!%!]B0CE;*#"_?"@A2&BZ2'VR$4H\2->]GB7GIQ7Q_-OF(* M4^0*(CT/F.+3*=U,9:($#D13J986M#F<=_MMDP4$]WHP\#P8/!&.&\
(8SJ' M=;X+_$+<7!98/S^-PWG8 ^D00P,8C[@Z]&<\C%DE/=K0"/ECGXL#*(G8TDQ' M15/#G*A#&W48PSYH6VH@]7)H0$,OZ-LMKAY5U(<SAEXPL6>J "1-5:%AP2L_
M'KDLI&RP=#0_<8PK2186>EL*!?$ -X2&O4,O-:Y^%5O"0$6KJ:[ZLEDJW2Y& M#A?/YWV0ME2TC 8P&GX-(W^+H9W,E9>/N@N59;IV%#E>YX6*%IRF="]CQ,E- MH9?%SR6GL;1U76(X/?
2RW^JZL531.&# > M#(>&?A+]XJOEH4V&TS!8H'XY=\DMYFBH)!K:#/V\>CNY ->89^]ORURSINA#;]R5*(K +N$(OBH7)H:#)\0/8CY:B#M5 ?^D8#(-/!.)$K,% MN">,M_SSS,A7;--'$3R
8"NJ,BEE&/:D_"43+>M4M6XJ%)*$DJ"=2CKIL-!F MX":%"H\N[R[%B?Q/!+/L8%C!;SQ,+J3C*AB,0FN*FL>=!&"?8 *$7*5N! " MUE);)']>\[(]"'LH?O/;23)9OG?(7W:W8W>W,/;[[.$0UH?,Q2()?
NF&2%!H-@#Q;#19B JA;K(U4 ^Q M3]A;8 ">C+Y!(DG=JG&<'Y90@6%V*HW@TZ4RCH!Q->@,[MA?K1Y #V0DT1!S C2K!DCFOD1G(&Q%K'FOQ'!P]\<;653O+P=$3,#Y2TBA MM
QQ9SHDL#;]GO[1!VJ@4EE6WL.L!<1U6UKH)1,")G/62M,12X!(/F"]E^69=,J,@"?9I/LMGV: M8\]F>(<'4).&VB';18Q4_8@1__BV80)=WJNVZ$Q&B;BUBB D5$N]7"RQKT4_
M",W!:XW=D]$2NC").-B7*NQ##I\L$/$;B"V]L8^@-[S>6O3QUC]&HHE56J2 M2JI57,.2$X)0*POH9$&<"FEJ"0R=.D,BSV/$OO&C5=@(##*D2M8;AV.[8#R* MX0(;'(O/]*JH2QO-XMF,\;
7LF,QGXY.Q95,O^5F V\MQ34WP;">(T@NWNJ* MC)^R--1V<.A:L*Z?")<)%#]#V.R'<(#VI^+KX>D>=@>' DFRZ_<2.S9=03.4<>'KN$A">A.*JK'W*AU:U#2=U:L4VV*#LJF_EGRJR+WLNU"9
M2%B!\ZFFXJ0-H3@EIZ'#(G>YMAO9]RD-*W(+(=-ML!7!1BE(?9/4:8-(Q+# MF>C Z>C[$E YZP'65L) Q!P8VPMJF W2ME"EW9%=]%*VR/^';;U^K$!T]8_ M!"M%_JL]>.D'(1P'
BC$=M*!2IA["W$XA',.6YW0B(Z:.1"F27/=-0#4J># M(K$K30PP (^85'\.A!UI$*W&P/6B2:D1Q@^'YB/Q9REQIB'Y*!V";T#$WRLF2CCF2V,H
M>;#N9L*O@N^)*'X9E8MP[C&YS@*BVS,W*6:JAG8=]J_3'S\FXI+D$':(FV M_2LOZ%\^"[\3*)>_KR7NW^BHO*E12QJ032+IWB8GT0GRQD>)LO3:#:=TQ/& MEB>G/;NR3
M(M0XUU8CCO@61<2 W\"IG-C"Z/#HPCCH+NK".65H(R,H":L?WCG/GI#K2LX MNSGDRU[7UD*"^^?HH!6,#IJ(/B4$K4B_M37%S_TA-7QHL63H)V'YJ[)?^_C&ULO5EK;]LX M%OTKA*?
3;0$UL5Z6W$> M-/.%FAGB[:SL\!8/] 2;7,JBRHIQ7GNZ]Q+Z?G6V"]NK50K+C=5[5Y,UFW;/#T]=<5:;:0[,8VJ M\61I[$:VN+2K4]=8)4N>M*E.H^ET=KJ1NIZ=['^S9<].UE:[5!RM_5256;
[8A).AAL?]6K=THW3L^>-7*E/JOVU^6!Q=3I**?5&U4Z;6EBU?#$Y M#Y^^3&@\#_BG5ENW=RY(DX4Q7^CB;?EB,B5 JE)%2Q(D?B[4*U55) @POO8R M)^.2-
''_?)#^AG6'+@OIU"M3_:;+=OUBDD]$J9:RJJ/9OMWU>N3DKS"5(Z/ M8NO'O).)*#K7FDT_&0@VNO:_\K*WP]Z$?'K+A*B?$#%NOQ^C_$FV\NRY-5MA M:32DT0FKRK,!3M?DE$^MQ5.-
>>W9+Z95(A9/Q$=UH>I.X;& _J=NW$Z[I4Y>'\4R ;X44#O)?1G0)_4L6)B,- 1-,H MN4->/*H;L[SX#G6=:(UXHVM9%UI6XE,K6X4P:]TQ?;VXY+@XRIBGKI&%>C%! M2CAE+]3D[.$/X6SZ[
ZPR0@VN4OZV>"2I34;\0]&M8AAQ$>[%]\X,I05__ZL M+EOQLC+%E_\BZNA+MVIINM1:JE@M@6.&&$E"G=AOM M.+]E78I2N];J1>4GBQ6!K4]':]@M?OB
K\8U*E,P]+6NJ%5VIXIW)5#1#@!RF.@OYY\ M.A&_R(NK^QGF-UW_:<.XKFFJ*P(CRPL$)@UB!9B^K*EUX34H* S $CW&0%2P M R@2,VGM-4@(8E6]PNK*0LR6T+2=7> & #B]JGL+[.R*$"
(9%ZIG'&49D+'M MGJ7-H:B-K+LEXK&SRKH#P\ @A;'E:!AFS5*0D\62%IE-9R>DN5*B)E%(JZ&(NW-7NE7^UO3JBOG6Z\D0'06X:T*SND"X5\()0LUMYV8PK)?66I
M(ND_H"8/.8Z4Y6D^&YH(+9KC1'M5:,+Q!TIRYD#^N#XU37F-K,*Y]TE0=+'))0C$,8Q!50C8P#P'CA/+5 MX@\\ECN';]>J#@2R1R+42-HMT '#X+6]^1010P5(6.0@[]/30X]>NCV%2J_4:&(WX
M@KP6+0DKB+.V4B.M[,!< Q'L;+YGZ ;J#P@"LMV>MF(M#_S#)->N(4"[(V#X M\6B!'H6[#N/D9M[TNHE%J.1 MR AXA-RV"VMO58[BA4+LN#'S;L9M5UN6[I2-%W"V*VH!C7>^H[+ S22:I*$$
MK262KC;X:\=_T%Q]SX?-?!@ B<*B4RHBZHK85O1=+: _X$4X6=][=\$$"U. M6:Z7NA K8THN.]X*;"Q-Y$=$\DWB&%./8EQ>"RK<\D*'P.H3LE]REWO64]5A MJ'U>
[XT0IB@Z!.18!NY.1"CHTXL9[2L**PT:S$8]/N?'0F%, ;-62)2>/6XR M:E_"W1[P'<,>)+E[YWK:>X+-D,CS0&ITU2YJ5/0%A+V*AX&VA;= MAO@75?-$?+KA;@HF63DS=@/L8E.O#*U
^R@48_;5WAQ*(RK2Y& 8V&'/ _"?;P:("T8H@\D-G(/XZ*..Z@6 FY(C J&" MJN:NL2X+1Q8/Q62A:K6D]J3GN4&R)C?ZVL2KET'O]0,:[NL+P^#8M-CH+*I; MNK'&H"-B!2D']]N2?
A%"X3I+%CXP(>4R]2A5=:W*<+YS<++*(]501E("YDU5'0D4/YAKHL-+E,7K*W#7$M72DR9E7Y$@RS(I68 M;YDY>_E//&!N'T=B.NS)*&54+P7N'NTZ%GM62I0SA6J8U':YM.4BQBF_08>K__!LV ?
UUG25GT=PMJJZ.-:?OI<@Z=WE MP/C]^&-AN;<.6YGI=(7C8V\O$4-8-G+PUM:3A]$.F*:YE/^7*%,$[._@CJO]"4K\OV&;+=X4[VG9G7@@DCR89W.+1#',,R)#H-LI26RK,@3Q-:@NYD
MQ_P3S8(LCPA6BD.6!+.$9H:P\(%OXB";)F1Z9%H>Y'%$,M,\\[Z)@Q".@8@D MB"%MEM\?TSG3T\U<8'/G 7PJ?JT7&DQ>BO.B,!VUJ!\Q7%)0BF-FWTS!-2LK MZ84/4=
[XVN>=EICM6\Z7U$PS"2YDQ:V"Y-6OT=(#6#=DL%&01@P>H)$5;XE9 MJ<?CD6?!V\NN6FJJG<>;[5%:. URQ/]P M.4)Y5"I_]EB4X+&]2B+(:E#6B4=9$,9S\7B9?0J,"(# >A3E&/ I#.J8)#4?
6WPR.FZ%)P1R&%!=9$*64-SDQ M9_Z= S5FQINGS',P/3%@.@7_3_^RH(N"+$S^QY@+<]2=9"\<4B0$;/X7!UT< MI.S([QJT813,9 ,=D@11./]6U(6I2'%([Q=K,=>+-.>*K1<2--YD"7Q+6]4 M-
WV3=QOF<9O/S5!7[^T3!G/X#ON6]TA#.]9Q;[G9Z):_ -RRI;@%!/5L-[,* MV_ZA$=Q0$-%[+O]#NV1M6]JX.GV)/=N15@][HY:C_:!)W*[-3F7H&$Y_O/L% M*MO\2+=PLS?XJ.@];Y_9>V(.+C[U+
[%WLG=G;VMSZ5N&=]@"$J^ &_]*$!* M.,1TB'!X6]=F8UIZE_WNW2O?;" O?Q0/J_89Z73]]]A'E-.]CUTPSHH_Z9%' M053^N]=X=_QJ>.X_ENV&^T^.[_F-IA.56F+J]"1+)\+ZSWC^HC4-?SI;F!:>
MX-.UDMBXTP \?QK3#A>TP/@M]>R_4$L#!!0 (.B 15JS.$>X] , ($(M 9 >&PO=V]R:W-H965TL:/K&T@SG;1'C8(XK0]%#W0TM@B(I$N2=E?)WUG*%MVL([W0O$Q_&;%T>3 MG38OMD)T\-
K4RDZ#RKG-;139HL)&V&N]044G*VT:X6AIUI'=&!2E5VKJ*(WC M0=0(J8+9Q.\]FME$MZZ6"A\-V+9IA'F;8ZUWTR)#AM/3H.8"6&- MA6,$09\MWF-=,Q#1^'>/&?
17LN+I (#^S=M.MBR%Q7M=_R5+5TV#40 EKD1; MNR>]^PWWJMPP7J%KZT?8=;+Y30!%:YUN]LK$H)&J^XK7O1.%$;Q!PKI7B\U MO+N+/,NOPHG9Q.@=&)8F-
)YX4[TVD9.*@[)PADXEZ;G9@W8(.5S!PNGBY8H- M+.%>-Q1T*]AOD\C1-2P<%7O(>0>9?@ YAN]:N^?<]POH^?7\%RA#[A0;U0CA6[)"4#5#I*^]B0KBI.L .%@ M):2!K:A;[$!6NJ82EVH-3BQKW->Y_\OP. KSQ&6;[#]@V$/P0"F2SRP\80< M7>(J@PB*]RDML%FBZ5.#AXRHL,1I"KZ7?&#=CX^/0,?9O;8.](H>H2VJENSY M!=(DH7&0TI#%8][(8GBBZ M35"!424_#EIZ\C;'+>\)?72[+!R)^XA!
MV1H?SY\Y7NG+YQ<.,W@X*/]X](&$FT=4)3W*1/68AVR#.YK^^=,H389?WJ>? MV E3VA!JM-:GGS=7*-627RG+5BA=2XX(R7$@&FT<97)>HM= G;Z>VC@:I<% MP@:-U*6O X.PXX%\0G1^]
5%GNO'GC\]C=R:JIS)_[KJTP#0Z M(A!O!&+/NU7D67X23LPOC%Z#X=.$Q@-OJI7#URK3)<+[W[6U'^ 6#1\]:?^N$ 8O!H[T,\H@V^BZ:G7% M1W3-X)NN7&^AP$NVSD@\7G+"
M&1:WQR<*5T]O#W(;HG 0_3'?7A2EB9044) M(3<)H7Q"U*37>KWOW[V9QG%T_OGVSH^&YQ] 6LA\2F$.BV?(Y:/,B>X!'-IU M!
<+:7R#,>^(1#=4#J)IR02HH&;,V[;PR"U1:K!.51Z,JY(6)B]1'YWX42'Q$ M72N9B87"D!0KSX&X'>7$"'N\?I40<6G54'WIMO!G(Q^%HL0Y1#MO3*>W91Y" M)E36*,'4&MMM.JJSMC'/0'4@>X
27<%67A_300:H)D6Z) 2]4P.M V[=:.O3]?CJ+ K MA /.#C*IY<]XM0CUOA,%AZ/R]9-_Z9ZO*L,>E.W_E"EC[A&',K:$9,106*NUHW2 "E1GT MD>]*C=_S/[!"]9;\8.'$G\@B:
(PBB(_[L,]L5AJ1>^DC[]WM$'BE4G%=:GP M*4A><=ILL@XK38]"N[#Q#79U87<_N]SBVM[=F!//; M.Z#=Z*:C?^8?F)=UX'W$83H>T??],!RG,^"E-)S&4UZ:A:,DIJ5/.Y//X,=_ MK^@N]EU>M
FZ=_>269B.(G)].HQD#83SAV7 :'<6S>(?ODST-!BL&Y,5 ME$U,]CPD5SF)QS>T&5-IF$8P*) M9VTBR9AY/Q&.)I."%'_!)<5_K(QG2<; $G1&W2 ;X.PRYM7M)Z'U$_FG H
MZ#OVP8GZPZ1=2!):^#]8'2>/-CZ%=NB)'.PU.I1)*]_.<5%O*M?V/-O5;&ULG59M;]LV$/XK!S?H'$"U]6+Z5OK.5(@6 M'FHAS5FOLG9U,AR:O,*:F8%:H:234NF:6=KJY=^L-+++""]5B&(=A.JP9E[W9
MJ:?=Z-FI:JS@$F\TF*:NF7ZR)\YLO*.L)P=KIB2_R"]NOJ1M-N MN-%2\!JEX4J"QO*L=QZ=S$>.WS-\X[@V.VMP2!9*W;G-57'6"YU!*#"W3@.C MWSU>H!!.$9GQO=/9VUSI!'?73]K?
>^R$9<$,7BCQ.R]L=:+>E!@R1IA/ZOU M1^SPC)V^7 GCO[!N>JIR8:!%5Z"B](%2\YT/3^ (Q@EP6@2P34NF=5,PGG^O>&&^VXT MIJ,I4$YCO:!2VY7*@NDXA%O"<:'J%9./Y-
S"WVXKC>0%BMD>R18 MW2/X+[M_RO!!*V/@O';^)$QY4S>"N2 025O^-_ /U&LYM2,X9L/_\2NC26 MUY[KJ\&R$? K+Q'F++\3:@E1D&01]*,@BC(XACA-'4$]SF&UZ^R.(K?0@RW MFA7D-
59W^>>V] #=&=*0A2&$W;]/LFUNRMJ7B67G)KDA6_&Y!>-PEMK*KXB M'6&092'T)\%X,]%[DR)$Y@&*4GWTR =39UM%-(()F^BD&)*16HQKZ0B$(_>
MI#NIUF\JZ@CC8#HAL5$PB48D%@7Q.-T2DW'LB2GA'3M=+P-\1"$*PB2B13^B M] O=[4= =L0J .;L",?M(:G)XNXP2:?)\DUCKC1U[=W:8[MQP@<:"JB^O"N(MC[IHOL\]'EU^"#&5YE$X&-
'3)H1_I>GP*!HD&P)O&\G!U.^$TO\@E!S62'7> MGK^4^X&Z 5R24W+?C!KK.O'//,9?1(_Z$3/4RP2-2@;Z'H5J#,$SQR?P!S)M M
&7AVMRV)F^5I:>+;!A#7Z.;P^C\&"9AZHBI*Q/*05I.7#Y%B5MFD%)CHH4[MB%SL:: K+>%Q2=%JI$X49)0U.XGQB]EC=(L(7/NFY:-#YGS_05/36KB>C%3X M!I?N704:)G6;'4\Q^NJ*JVB?7C. ?
6_E<&>\H0Q;^B'.@& H[:2SH6[FQ/-V M/-JRMT,FN6W)Z7*!)8F&@PF-9;H=W-J-52L_+"V4I73VRXIF7=2.@&ULS5?;&,G^["U#V)&,%IK)"QI(.S7[VEI& 9SV3SN S C]>5T]-D6NE@8^^1R(SB[
M42CM+ENY][/S3L>EN2BX.S8SH;$S,;;@'J]VVG$S*W@6E K52;K=DT![!6Z- M+L+:O1U=F-(KJ<6]9:XL"FZ7UT*9Q66KUUHM?)73W--"9W0QXU/Q(/RWV;W% M6Z>VDLE*.">-9E9,+EM7O?/K
]2+%SCF5$D8V.>Z.53=MGJ$B"A1.K) M L?/7-P(I<@08#Q7-ENU2U)L/J^L?PRQ[Y8Q=^+&J#]DYO/+UEF+96+"2^6 _MFL6OHHIG2/92HUSX9HLHVS]IL;1TWA25,A 44L=?_J/*0T/AK+M'(:D4DH
[M.@HH;[GGHPMK%LR2-*S10P@U: .X$=Z452+UW%QT/+R3;22N+U]%BLL?B.W9GM,\=^Z SD6WJ=X"NAIBL(%XG M!PW>BO28]7MMEG23P0%[_3KD?K#7/Q"R8]ZPCU)SG4JNV//G?
G^\T=Q@MSGJ MFG,WXZFX;*$MG+!ST1J]>=4[Z;X_'90@QTV;F0GSN6!2STH?TKC6 M*9W(:*6(!&(3 C\X'/NV%@(S83S?*PD&)L=L\=EYMG?:!4X?RX- _"'R.HO-#-2+J8*0G*"\ M 4KEGF)>=P[:*!-
>6)P02,E&8G#L4FI4@!LR%PL$%2>G.A@&;T.+;;1L@]7' M801%_X\BS;5\+I&J&^YR]N&YE%"@X1D71&,A!1\DO"- .@1?Q?%U5TV=M4]4,/V(/#?I]00B675D/ MGFIN5M+]IO3&B-
J4[!]MXSYG5R$YY]L$?)NVS?M)\V [R5EAHA! :!#K?WVJO6; _=ZW9W&EOM$6TC6<=T 5B=(15E M5R.5SK!=ITJZSW6VC779H.]_UO2H=^<4?G52M?-?I[[^BY$U/N+=<_M)WW-%4:]
($P;Y>HC1;UV'22V"6Y)7<32A0_?FYRVT MWB7LJ-9KP'C9'A62?A/)/M2#'47?@WK0'> [.3W[:PT7 &)6J7V\9Y4K]:WS*MXN5J+QRLJ4C'%P86S= +5[O'I ML,5LO/;%%V]FX:HU-AX7M_"8XZ8L+ E@?
V(P,JH7-@U1?Y;(Y6X1),'^ MX)YM:N,.HG+>D@T^H/G6WBGK10+Q1H4FDD!"M>+X*]Y7.8NW@=\9[C31S X M2E92/CKG<[4(8B<(.5+C&(A]/>$U9>
[CYA7T_A^*CDVC]AU\5F60!TJXUL>K!5T##1O@7+1E;=FQI2^P7<"M%*;6\%%46/V+ MCZRR05ZZE[=,3Q)^0#]!+ DAC=/\!%VE)MYONQ$N1J,A!LFB*",<'@PQ*#] MS8P>[]>CR\?
IW,19ADA2.&PO=V]R:W-H965T[C,.R@VDPL5)8\2:G;?S_*3MT,2S/T8E,B^?1(MBM2LT^;.UH@.'AJI[#RHG6O/HLB6-3;<3G2+BC0K;1KN:&G6D6T-\JIW:F3$
MXO@D:KA0P6+6[UV9Q4QOG!0*KPS83=-P\[A$];MYD 1/&]=B73N_$2UF+5_C M#;IO[96A532B5*)!98568' U#\Z3LV7F[7N#[P(INR.#C^16ZSN_^%3-@]Q=3 M0HFE\PBXL9C$=ZQUWY"?
U#'SO%AB%]P8%L' MUO,>#NI97G+'%S.C.S#>FM"\T(?:>Q,YH7Q1;IPAK2 _M_BB'<(I',,G=8_* M:?,XBQSA>FU4;C&6 P9[>,4/FOE:@OO5875W_X1\1E)L2=22W80\!++":1) M""QFV0&\= PR[?'2
T%:8GS M@!K!HKG'8/'V37(2OSM -AO)9H?0%V,AX%+84FJ[,0@_O^*#@Z74Y=VO?80/ M0NXG?#IYKGD(BOI?KV"KM2%P!U0&;&[1C*6 S]R4]?/ROP;7O*/+ZM!0RBT<
M05]$<9*2P.+PA#'X01U[+-1Q:W2)U@)+PYST21864^:K)>AF5[#6NK*0AT4\ MA30LLIA.7J$QI"+/M>$-E-HZ"].0Y3FP,&J1PBZUH;N[X] 9X2"XTIVR/C%\22C_I.R'R6J\AOYN*$-.()S MM4'&W-
M$$# L!P &0 'AL+W=OR+ M+5+DHX2O,UVEEY=A>AA7VOCYDGE?7.7IDY66 LWM@T:WEE;JH5GD3:I:PA% M&9UJG199=I/60IED,8NZ)UK,,:UA,OA$X-JZ%O2V1&UW\R1/#HJO:E/YH$@7
MLT9L\!G]'\T3L90.**6JT3AE#1"NY\E]?K>UK$#Z7 M\R0+A%"C] %!\&^+#ZAU &(:_:8R7!D<#Q>'] _Q-@YEI5P^&#U7ZKTU3RY
M3:#$M6BU_VIWG["/YSK@2:M=_,*NLYW>)"!;YVW=.S.#6IGN+_9]'HX<;K/O M.!2]0Q%Y=P=%EH_"B\6,[XH6#-:,6,10HS>34R84Y=D3[RKV\XO?K$?(,_@) MG@@;H4H0IH3??
84$#RT1&@_WSJ%WL]3S><$KE3WVLL,NOH/]'KY8XKL'OY@2 MRU/ E'D.9(L#V65Q$? 1Y1@F^0B*K)A>P)L,P4\BWN1"\ Z\A0_*"".5T/#L MA4>^=.?C[>"FY^%"_]RY1DB<)]P@#FF+R>+''_*;[.
<+9*<#V>DE],7_U0?^ M?L&]AZ6V\O6?<^0OPI\GGV=C>&Q)F0VLE9.<'\Y\$?.?A4\^9CTY#PZE95Y! MU6N"R9BI<=])VQH?,2Q!(][(:@U>[$$2EHJ9"T(PUL.[:3:"ST;:&N%%[+DV
M!2ON3P$^VBV2"26"CR1,<.>3'YF>MJY+L^MN'D*.>YNAC!?$6(\60K XW M*8=?6X,PR7KIC E\E(A/-BZ$>:-AY&TQ%<:-%Q-QA/N2ZV[(251;<5*(R@#
M35\PW/,$==CQM+%RLJ^SX[M@QU#J&&C9+QM>VB8GC)CK MH>YO; 08^O@T,Y-3<3H"PQ<+N%.Q7G&D!WVL+R^NQW"N%]*C"58C;>*<=A + MWPVS03L\!??=!/QFWKTCS&>CC .-

:W;E:*\3H&XV=X*W39R'*^MYNL9EQ<\9 M4C#@_;7EL= +X8#A@5S\!U!+ P04 " #H@$5:[5-FZSH# P!P &0 M 'AL+W=OR@ZP(LMOYUS M30(T=SUL0#L$O6[[,.R#SF9BX63)E>1+^N]'V3DW W+I%YN2R(C%H9)7%<1"T7 M*E@MAKV-62UT[Z10N#%@^[;EYOL:I=XO Q:\;'P1N\;YC6BUZ/@.'}#]V6T, MK:()I18M*BNT H//9?"!W:PSKS\H_"5P;T]D\)$\:OWD%[_7RR#VA%!BY3P" MI]\SWJ*4'HAH?#MB!I-+;W@JOZ#?#[%3+(_^E^Z+W MO^$QGMSC55K:X0O[43?/ JAZZW1[-"8&K5#CGQ^.>3@Q*.-7#)*C03+P'AT- M+.^XXZN%T7LP7IO0O#"$.E@3.:%\41Z.^A["1 M7#G@]H:/WWK140G<(G+DS)M$U1%X/0(GKP#/X;-6KK'P4=58_]\^(!(3T^2% MZ3JY"'B\U0Q2%@(2)]D%O'2*/!WPT@N16W :[H7BJA)(7+@=+K#HGG&8/7V#2OB]Q? (9A/9[!+ZZF)QX${82FK;&X1_ON+! MP5KJZNG?57W;2TI+37>= J,\#=VDM]!-G+J)$TZ< M.-'""MM'-%/5X#,W5?-C^5.%3Q[S"I(D+/*8A'D9PZU6UIE^;&JA/(T=)=S" MVS=EPMC[$P[7>4FV!:Q[(6NA=A:NPYQ@\S!CQ4G^O!>KMV[/*8-9&;(DA2P+ MXWD.][U1POG,>J6M.'C9 AL(,4(KX!/25&BTK$&T1.9YO$'DJB28(IS/XY/> M.I.J$'9&$_^R)+@2\GF8I"FATM:KZ7^7QR%+2_@%WA'?]#HAZ2=.%$WX*TA) M>^Y3R>*P+!B5X 05#$X>+<*>6[B*9W,:.%(.L}(9X5TP:]!N#HHKC&()ZI M(WU24'2[7CD[UQ+1R11KT>R&66WI+O;*C0-MVIV>@P_C%/RA/KXE=(UV0EF0 MN"73>':=!V#&^3PNG.Z&F?BH'4W806SH24/C%>A\]VDZ'!?>P?1(KOX#4$L# M!!0 (.B 15K!SL.%BP, "D(9 >&PO=V]R:W-H965TAD4QM1G8:C3 BNF MA[)&09)H/F[WBC:A1U*QBL4FDL!"O-E\"8^6X^M MOE/XQ'&O>YNPD6RE0+.;#]DRB"PA+#$U%H'1YQ[/L2PM$-'XVF(&G4MKV%_ MH;]SL5,L6Z;Q?):?>6:*93 +(,.<-:6YE0OWV,8SL7BI++7[A;W7G>@:SZ 6#1#5('&_OR+&\8(:M%DKN05EM0K,+%ZJS)G)< MV$NY,8JDG.S,ZDH:A#B!U_#\:\/-X^M+- (7,X(.X1VTH^T8O0D..K'J8MJ!K M#YJ\ #J'2RE,H>&MR# [M ^)8,6*Y3DX"7F ZA%$\@"1*QB?P1EW4(X1K^? M(#ONR(Y/H:_\Q<#W%P-,9/"GY,+)]HWY!HNN$Y+J6D-7V[QP<"ZE.G=/\=B M.NGU>$QQ,NP1 "[@ZO-'V+"4YSPE"=W2N1P.X./M!=P62)NJ9N(1"D9D81*] M KD7']3!Z]/&OP0]6?#KT*'Q9*'2F;!//LYV=-.@9)\G]NWP%P2^A2E[M[MGSMK<4-MJX"_)+4W($VV+3D]K0RH? 5RR1WHG XCG\]GP(#A#VBT/]%?%#U)D M!:FDER T0=%*RY)G5&T9Y%WYZ:[\H"%5U8>KW,T/VQ?:,GM.*!35*6M,&\4- M1YL+(*E?)[($F:0#(0V,DM'@H* .2^U8>6&*U9;H/3U&L'@\U MW1[:.W+.?=?GWPZBYL*/%=N?)S"+ M(ENQLD+/FX:D\F'$TYB 9PZ.>PU"FR06:SZ'8_T@[+7O"M7.#2E-E=((XSMY M=]K-P3>^_3^K^R%ZR=2."PTEYF0:#7^;!*#\8/(;(VLW#+;2T&AQRX)F.2JK M0/)<4FML-]9!]^]@]1]02P,%% @ Z(!%6ER(7Z79 P EP@= !D !X M;"]W;W)K&ULA59M;]LV$/XK!S4H4D^)%*6Y=0V M$"!3?)]2+U_!W#GQ)W]H@&[\E*ZT>_^5.@M@#PAH+YS4(M6I[P%NO:*R(8W_M_89[?T9>7Z%KVWUAUD_-FHP"*UCK=[(4)02-5OXKG?1R.!/+X%P)L+\ ZW+VA M#N6=<&(^-7H'QG.3-D]TKG;2!$XJGY1[9^A6DIR;?]4.(>'P'FZ*0K?*65B* M% [&]$80J_:%IL82/SU0%%NTT3]+L4*UE+ M)\F?.VF+6MO6(/S]@,\.%K4N'O\YY<]9BZ?]2?C5H5ZV1U#$'@KNZP6$ TH8 M-BLT0]+@BS!%==C^+\- /IBX@#1,>=VLZSH8(2/5$6=/&1T"J]\X(ZAX.>,CC M'$9\,C!J5Y&]AH)$_4 HU*T]8.9A%C-@(<\.F@LJ8D,M!"BH%B9C_[LIGZA@ MZ++$K28[EF3RB9=DX_A(LO%Z1=>$DCC,\MPOG&7P6=$E@A//>/ MR1/@Z<'R MUNBR)<,[8<@=]T+PXI1W\BQ$7+&=TH+29CFJ?^.&#QH1_5\ 6P2IFSDB31D M? 0/%<(M 1/J!3:HT(BZ? O&FGF3ILP9:$:[*(,+RO_:[1BJ)V GBM++#6-;5V M"Y=2D0A%D@K!OKLF&U[\^/7_F.FO5&EGKKO,TX :Z7VMJOON--S#\%YG_"U!+ P04 " #H@$5:F2T'[-P" !L!@ M&0 'AL+W=OP* (K@U*&X39*3N!%2 M1Y-1T-W:R<@L24F-MQ;05\62T$!7>(_U8W%J6 MX@ZED UJ)XT&B^4XFO;/9YFW#P8_):[U+\H]6=Z5[$>3[X80^AE\@FN=FP;AO:S1C6)B M;&\1YQN<68N3OH%S!C=&4^W@JRZP>.T?,Z>.6+HE-DL/ EYBWH-!_QC2),T. MX VZ1 &R_7"^5\[=0N0XCK@9'-HG MC"8?WO5/DB\'R&8=V>P0^N2E%G I7:Z,6UJ$WP^X)I@IDS_^V\,P$:M%68^7ALJY(_@ W0]F\@]02P,$ M% @ Z(!%6L+A7CLY! _0D !D !X;"JW;W)K&UL?59M;^(X$/XKH]Q;5^("20CM]@")MEOMGM1=5/;N=#K=!Y,,Q*IC MI[8#Y=_?VDI[0$2PF\SSSPSXYEXO%7ZR12(%EY*(^;JP,J,'5=LC0NT?U1S3:M^AY+S$J7A2H+&U2281=+)5Z<6,^A,.L7#^1[] 5Z=[$>3[X80^AE\@FN=FP;AO:S1C6)B MJTP,2BZ;D;VT<3AON#JE$+<*L>?=&/(L[YAET[%66]!.FM#G7Y5%B%*X5>X5=)RN49IW=3P'#5S@1OW+=EQTOVLQ;QI,,.3F!_A M@; * Y]DCOE;_3[QZTC&>Y(W\5G .\Q"2*(>Q(-X> 8OZ9Q./%YRQFD#5L$] METQFG E86&:1+ILUQ_QMX(;'X5S=7)N*93@)J# ,Z@T&TY]_B$:#W\Z0'79D MA^?0IS>UH1UC*"OEDOBZG/1.9@O^^8XO%FZ$RI[^/>;*>6-1&L+73_/%EY,& M#'R3\"VS:HD:FI0,X)6JM;PP!6=(GJ-9L+K"BR3CH9[^.[7TOT+E8,;D# M#!14T)RL+3;$)IESS4WW#N)3$QJ,%"QGU*!L 5P>]"PL10'F-;&B MPH796J//<0^V!2>F6V8 7RI$,Z2HB9#)C0Z."N\Y!ZO)?:+@4R5)3$P#KH' M3.;4 RQJ*LV6;?8:N.Q-9IYK)OB*DQA1!<'9D@MN=Y)9@P=9(U8 ZGYAKE^ M!99:K?54:JHF#;/%+5Q%:0.N.AGC=3YCOB:[\(!K9C63IZ\ ()7!6KZFWM/D; MPF%&XF2?$5M0O,#PER/Y"H_F\%X)ZO*.!2=2^TX/:N4C\X0[(%?KLFHN4FTH M%A1@YOL%!9EIH68N&**4D8R)S2_0(*\8UN+N!>\R3T=8H6)O6HW?H&GZO M)7KN]]R0&? B;;E43#O_WB!N49$AS\P14UR6O2TC#=_=6<;Y9CZ+,:784HG M[973/$/XD6(9)A]AWM[2G"CMX")G. ,_!K@9P_^K-1"@E*CY MM6&.WA=.Y\&K]#M?DLZAY/W?.?_2\+(PDT: (#U;'?!^&5W2R'YI(Q'$S_#\J M41*FD1NC,!IZ?].4AE$8CV@8AA^CDR$[_)T*7Q)Z\#*VYV^W>-K/FD_XJ MWCR,*+E4V 8$KDAU$%ZF 27-/S::A565_\ OE:7G@I\6]#Y#[03H?*7H>]R$0[/C? HE2ZJ7T4D$)5:B4W1K=M]PJ.?8\Q5&N?"%79\[32(H M.D>F&<"LH)&Z_XNGX1SV "=O ;(!D 7_ 49!Y5J0R!?6[,#Z;&;SBU!J0+,X MJ7U3[LAR5#*.\FM#".D*- !&;B06NA""@5W) CY M8I% [K=Z>;O8ZG9^14]>* I<1#X%#^XA1_N%=.D^^! [&\7.#'K'GO@>$ZS 6[74FM\'(D8HY$%.N2%+6$5FY!(VR91UWB]$:RM.W^)N#PX6,(W>8KLA MB!!"SZ09VV9 A@YEADE:(^@ED]$88YD GX#EABD#OK2[69 ?PPE@8@J.< M;;B1PMTSO=CCSY=&U(OD5D97RY7'+:E_*9"J#(2@)R$PKRQ.K=9K;9S7K*WJT@8W]S3:?BQ%"6D%X+71&YD+AIV$+>0= M(H(^)HNJ $#I +$3:/*['B"/VS8KKM!);DT8U%,8=&TY%9](1+ M;:XDL0BP394@GA6E 2^01U00(5K2[K%%HB P1(<*KHEYQ$K8T$&D7KJ?+9*Z MM%K)W%N>^<5-^OVPVQ! [LCG\8.NQLI"*&^*%H#VJN8@ZTT/QMGL4(Z>8#K7M MWX.JK$K8QW0/(-QRVYBHL&SS](1;P]Z'.M@'^3QTGVE9=AF9_3_P M5(7JVU_.Q^$Z8C':C&,)NT:G4)X_2G!G0;"^X109#G3;9*E+!7'<3[:/W&2K MA_O"H3Q%HD*]O M=L!'XR&>XWCTC,IE6R6)QLF0Q=%T-*E]V8_V2Y9&@W[P>309L"_^X"GR8_0W M@W,T(DN'\8=-P5?^L-L?L+0[F.[+]+ZKL$,I6@\Z$YB]A.;=B^,[.ONCSP^PYSLG3T" M@R;D8?/!VO?'>,98V>0[&K3E^J),8A;'?7:]0HD=^\"VQ=,)9D<[*Q3_$4\/C/Q? XFD_Q7."8_\/TDZG(#9]DO88L_%!VNEX&D(\&+>W7&]@ M?&IIB\:YP[7. HL*FV.33'JNY+++(2N$Q3QO*0:9ST+Y)^7"'=.R([^/Z,JB MH]G7)\U^]]= #Q=E3FQWNL:0'6UKYC75%588PR/RNS^D5Q",4H0+KQ,VGJ;T M,L5R4Q(+G#46B E$!M.FA31L'ATXAU$"0#KCG]!) ZHX9A[%T02CK]D5G[KX#]TT>JU;8"',TM]U:8- $;8<+X79T>YU^$VZ1#^+A+H[P+'&V M@@,+J/:[XV$G=,7FP^FUOU/.M<,-U;^N!,<"D0#F%QJ7KOJ##&S_9)C]"U!+ M P04 " #H@$5:U]:P.70$ Z"@ &0 'AL+W=O8S0>4"K=L W:6?*\O"RN MIN?7)[(^+?A+\R;LO),P63CW*(,/U64QD8#8&QYALV1H 0QK<>LQA< MBN'N^Q;]+G$'EX4*?./,5W)%^K(X*ZCBI>L, .PVOW'/YU3P2F="^D^;O/;T MI*"R]$UO3$B:+3-3_74Z[!C<#;YCL&L-YBEN+.C%.6MBFI^X=V&O*P&FKPD MJLD:P6DK27F('K,:=G'^NXM,TS-Z1S>N:72$WC0&LA7&-FJ[8EMJ#A?C"&=B M,BY[X.L,//L._ T"0!UH%]MQ=6^_1A!#I'.MI%>SPX"WG(YHN/I$, <#\^.$=WR >:#HZ$Y;!9+*T$-4D9,";_'-<"=OP\GF.0^M*OFRP.X([-=< MS'_\8?I^\LN!8$^&8$\.H<\/)H=N=2B-"YUG^OL+/T6Z-JY_.C:BC[R"/OM> [[QK*&*'BHCR/*)8L]11J^PSZ4#:KIU926M%9>NPXY>FXYC.C+#KCGTOD*!F2T6FBCX[,X MT9"G=*@X&^ 5;\$972&I%Q2V'+(J(7A%*TP5HWK;*1265HP0E/!62QX)@Z01;R_#GXMS:7WO%T4 MB%59HTV5@@8YJ&7PAUZ@655:FABBUS9W8FEI0X!9UG_1+A)J#A]QKG5JGIE4 MBP^MUW UH@]+D,R8[]?$"U>!JG+9 M 4T2^-^J1T^3_2;UU+4:Q5A%:?.NTYSWVP'*+ MB(-2,INR:$N&]K9Z5=W(2&]?B5'%T$9':+8M-9E<*R-*8#[KPBFC$G^EMC MVY60+XG[VF&F!D0.I?2BONQ(2B^C"&,(E[CV*&(YHJ]23:]!1?I4HD@M:#<< MCX8RZ>/G5,HXL R2X)&-?O>]$9Q >(Z=MUF!'151NW;8#_O550-^VS.VV>FD MZ?A42CGO6K:#QD:3)M1T#7WK%#A'Z6B@N7*N2M4GS4-^(D^)K5@EHQ+$XXY M)-1[V_D2/C&6ZX7\67&'2X)&0J\2'DXM;A:HKNW)19\4K%Z&;QT.XYWS'"6U M2K<6X00Y\]$^?!TN1E?Y/O"R/-^JX&VED13#2YA.1C^=%N3S324/HFO3[0 M M /6;7FM<[MC+ LPO'<[)?B .ANOB_#]02P,$% @ Z(!%6D33H^-,!P MZQ$!D !X;"]W;W)K&ULM5A;<]LV%OXKI M26=82R1U36W/Q$EO#TTS<;)]V-D'B#RB4%, "X!6U%_?[P D+<6R,[LS^V + M!(&# [JR^<\#+O;%W;DODQ>==K=W5:.M]\WI=L66=M)=F(8TWFR,W4F/1UN- M76)-EF'3KAYGD\E\O)<*CZXOP]Q[>WUI6E\K3>^M<.UN)^WAAFJSOQJEHW[B M@ZJVGB?&UY>-K.B6_*? FO<73>)!2JAUIIXP6EC97HJ?IJYLIKP\+_J5H[X& M@C59&W/'#[^65Z,) Z*:"L\2)'[NZ0W5-0L"C+\ZF:/A2-YX/.ZE_Q1TARYK MZ>B-J?]0I=]>C98C4=)&MK7_8/:_4*?/C.45IG;AO]C'M=-L)(K6>;/K- @/! M3NGX*S]W=CC:L)P\L2'K-F0!=SPHH'PKO;R^M&8O+*^&-!X$5<-N@%.:G7+K M+=X][//?[XPGD:[$]^*F=7CGD+BE"E;W[G+L<0 O&Q>=E>L)LH+'M"V$K\9K3? M.O&C+JD\W3\&L %=UJ. [R9X5^):*"Y&GB<@FV?09>?F@;1[DY<]HZX0WXB>E MI2Z4K,6MEYZ>U#>*FX7QPGSRC6RH*L1,L*1O:?1];??I//)#\^ G0Y@I\]) MO^[\(#Y08ZQ7NA)OE2MJXUI+XM\?Z;,7- [4I[OYS#OBSHL\#3U<7XN.6Q!NS M:Z0^(.7X7"<4_C:#O; < 8]9+?S>B&PY$8EX#'6#7(,T:]I]*_R#U&^_66;I MX@>6_?1Z#K1I.6ZAO-"/EM5B-:K6GE%V*5T MB4RQ#&\CBV%:ZA)P- >UY)P20K0ZBL>9/2$#FWH.1&K(A'@JC-68!P$KM=L]' MS:5BJ>L6*>) 69YL(HJ:)"2%]VORF.M4\9VR;*Y.B@O4U=12:[8)VUD5C"SN MB*H8K8H.K&N!!U#*MO#&?L]L@\F#0X"ZZ!LGV0;0H6#;*- >9!5 .7SD4^"2T MJL'"@,@ZJQ)V59O#L2MP>$6.^9)!FEZWOUH)HQX"2 ,?66&5NP/J_5856[&E MNG'"7H9U81C0%8EM.]^-'7+@)N- M)RU@]I)11PN83<2KM \6TQW)/YP"<:!2X- U(NW/1O*:6O49L'S]XHM>OLW7T MQHD]3*!)XH05"?.Z967M0-.%!IHO54-N\MW^#!DYX:88WM]NKB]$._D_>$D M?,YFP,6SZ114C6]^RX\G%8![/!/7BL.UL-)DB H8(LLMA9DE.5?D@#II$A DZM MRV]KY/=_=RQ$UY"E'45"ZQ0\@G"LWRD>#E4D"Y+ML^=V!,:(E9GL(ZQLPA-) M)P8^T63P73Q,L)R-J14R4Q=URP=*L;8&<8&](K(B#OK1\.B)3Z:AEU-U*)MV0 M%EDX@HDMS U\S?G X<"DC4 B.JG5 I66=FN(XFK[CH$__9J+,?_+CT8?0*>Z M)?V6*)T7*1+&?3&)FK9+):B%FRFU-DUF MRYE(^6DA/AH/0G\AYFDR#0+R59+/@J39/$GG832!#3]?VCT^V!"N _^%B]1 M>MUW@X)9LD3?A-\YJS1/)ND4OR^A]C(7WT7ETB2?9ZB1 PM7 \AHBN)L8G9"SGJ2TYX M U+NHPC)!39595"AB^?SP?U8\E8BA-<$3A^J!!-Y@&=+3FEDD#]/J"(+>QR4!]!CO >0%(QMI8Q? >:HUYI1Y*;M6C,GGEMERF1ZKI)M6.?#P<"XUS 7BB[(N.Y@24'6@S;$IM6A%D% %W&"([$R MEN.!'8LRQY@&)\ "*L*%1;CW@92H=F^Y(V_T'@*Y'N,^;B&5CI=)!M8'5-,B M#5S@..D80;0%)- _%4>?W!T.55"@NS7#BKPB>LE2Q;>GU/)-8#[X:^A2#:6U\ MH,6OI*5F#GE,&U_9Y0,SG=V;B]<=:C97(MKG)?6NX88908 _O^L00Y76+AJT MJRG6O,"%L:[[[N4(R"X2(3U!A E'5D/AOLRX>/>+]"+]G\3E7XCKB M.IB^J MTF,@OTD+?PV/7UW0,W..H8Z$\1#-P+O+CHP7R2);B70*=LP1 ;V!.RB+5;(" MZZXRE);)0*]Y.DFR4+2R'+2Z2,6YF]WXZ *.KJ *GQG88Z#;>!?P, I4J+NXU;;!UN_P%02P,$% @ Z(!%6E9;PR0(P 6 < !D !X;"]W M;W)K&ULC57?;]HP$/Y73IE4[8&1$*C]!4A 6ZT/ MK2IHMX=I#\8Y$JN)G=FFL/]^9R>D% ':2\YWOOON.Y]S'JR5?C,9HH5-D4LS M##)KR^LP-#S#@IFV*E'2SE+I@EE2=1J:4B-+?%"1AW$4]<."'1F,!ME[VK$<# MM;*YD/BLP:R*@NF_$\S5>AAT@JUA)M+,.D,X&I0LQ3G:U_)9DQ8V*(DH4!JA M)&A<#H-QYWK2<_[>X8? M=E9@ZMDH=2;4QZ281 Y0I@CMPZ!D7C'*>:Y R(: M?VK,H$GI G?76_1[7SO5LF &IRK_*1*;#8/+ !)MZSAT>5[GQ M7UA7OA?] /C*6%74P<2@$+*2;%.?PT[970D(*X#8L^[2N19WC++1@.MUJ"= M-Z&YA2_51Q,Y(5U3YE;3KJ X.

@]XA4VC@8C&/R.F,[G4AJ?K(_IO)G:* M9%]5V+YH[U' 4Q1A,X9;/'&+SZ&O-M27Y="@KM()KJZVTM3'%,5%]9,U@6PKH3KNAD4EO"G
M"03N\%'!NN'%_5]/Q73>ZUTE$'\H&U#2L=V28YWX&](_IF:%$P MQ<6EN6WU>-L:<]M>0NC&:4+_UX&;QG/0HMC-PUR+YFX2A22ZQHY34UB0KZ8# ML;Q@#X2[1Y
Z(5+GJ;#WEKJIN <:35)1?BAQ$,W=./$A\MTDSB#*W2#,]"[(M_6?QY+#]FV8**$Y3J1]$4=%4T#2S7-.D19PD=A&EP5&BZ6XLP" I/74'/8H+
M@PD%:XJAL!M%;/6NHCE'FI@02SEU_'D*4NEF:0IB[&27BE^#*\3)0 MC'$:38 941DT-(S M:$^UC7-T28"R:[<"ZU:LW0Z'PWU0;286(EN9)"_=_?JC MY-3-=KF@.-P72Z+TD
\I4O1D(]5*5X@&'FO1Z*E7&;,^"P)=5%@S?2K7V-#. M0JJ:&5JJ9:#7"EGI0+4(XC#,@IKQQIM-G.Q6S2:R-8(W>*M MW7-U(\"KF9 M>I'W)/C,EY6Q@F V6;,EWJ'YLKY5M IZ+26OL=%
<-J!P,?7.H[-Y9L^[U\Y M;O3.'*PG#U*N[.*ZG'JA)80""V,U,!J^XP4*8141C6];G5YOT@)WYT_:KYSO MY,L#TW@AQ6^\--74RSTH<<%:83[+S7O<^I-:?844VGUALST;>E"TVLAZ"R8&
M-6^ZD3UNX_ 20+9%QYW9BQ?,L,FTV4W("RITF;G3A7'9K(\<9>RIU1,] M9V8?I4'(X 3>25ENN!# FA(^F0H57#>&-4O^(%##X)9\7@2&+)JL&QM3#O M+,3_8F$,-
[(QE8;+IL3R9WQ ;'O*\1/E>7Q0X5LL3B&)?(C#>'A 7]*('"Z MD@,AT-#YM\^]#CWTS^ZH M",M6(,C%\PW]X;C"/3X:F M9K/[<1_N@XOVT>PLW3!55'V,X@F'B#T<1W."2 M&
<4:."^^M5QS5U@I;8V!;@7K!\J:753NC],0#L0A[>.0OC@.5[SA!D\^4#67 M.SD*YUJCT2^,SD%S^Z/S3P]_"=,|);6&\UJVC:$(%6W="F:()(F4X7\Q%ZZ/ M]-+.Z96"KTRT^-]
E]KPVIWZHG'1"OC %PAS5JR7+D)WD$@\B/HAR.(1A"N!V[[Q.N6UU3,2_< M1<"%>Z4H+@J%8ZLKOB8=H9_G(0Q&?CH:D=W$3\($QGY&Z$'F9\.QY48)$L'H M)
KA0BH$@T752'+BAZ.T:N3FI*)42?WQB&!#?Q0-"1;Y<9H]"Y,T=L*,_$VM MKIVL8%U6'-$5^6$2T60043*'UOH1$(\XIC'*_3#M-DE-F\WDVQ*'NS/GNS
M_RE[?;AJ34N!^.GV+Q^I!VM\86H?Y+(_M7]'IC1@4_)FN9/5]](P87,[A8%" MV^)I_QA&86:%F4TTND6:CNR-1(F=YI#10T$3NQ'!/3429 M#Z6'#VFFDE\'/ M*>
[[0AOL]#)*JJ7KV!H*6Q]=6^NE_4_!>=<+GX]W?Q3DR)(W&@0N"!J>CJCH M5=>ENX61:]<9'Z2A#';3BGYL4-D#M+^0U!JV"VN@_U6:_0U02P,$% @ MZ(!%6O&Z [2$ P T0D !D
!X;"]W;W)K&UL MS5;!;MLX$/V5@5H4,>"-9-F.D]0V$#LM-D#39N.T>UCL@9;&%A&*=$G*3O]^ MAY2L*+N*D.-:>;$J:L C><(;D]#*7H\D0+3SE0II9D%F[NPQ#DV28,W.J=BCI
MRT;IG%EZU-O0[#2RU(-R$<91=!;FC,M@/O7OI01\J@HKN,0[#:;(PIHEY3E*PY4$C9M9<#6X7(Q=O _X MP?%@&F-P3M9*/;]'FW061$X0"DRL8V#TM\ZKR\!9 7 %BK[NO4%_
MK9(V,_!)IIB^Q(U]Z/F&'=X-E/[: M[)7H43O:=, G"PNADL>_ MV\QVRFDW^Z L$[!D6O]RLY7%\T=!64WA3O.$='$)5[[OX);I1Z?\Y ON4<" @ M!RN^E7S#$R8M?+,9:OBV=LQ>[8W<%
<_1\'<>#^*/C=`_U"C-E&2URRZ3D[A_/R; M@_^:O$9-"&]!/%<6T5$3DVMB@D319IRB9GY#?0_#_B"*6LF.WSZ85QWPKBS M$YK5,\:2[[43V*1O0;3\[?K/FL/R9,
MSXEWL%Z7Z%%K ;<5;M@X9G/46W^9,#1W(6UYXM9OZ_O*57E,/X>7EQU*Q99+ M P(W!(U.)U1HNKQ E]6[?RAO5:6K@!^F-&=*[4+H.\;1;M/]> FJ&]Q\W\ M4$L#!!0 (.B
15IGM(E@3P(%L% 9 >&PO=V]R:W-H965TFH:4-=^%LC82A:'M@0D!VQZF/;C);6/A MV)GM4O;O9SMIZ*30E_A>^Y[CD:TD-J8]B(,=5EC0_5$
MMBCLREJJAAJ;JDVH6X6T\[*&ATD43<.&,D&*N9^[4\5<;@UG N\4Z&W34/5W MB5SN%B0F^XE[MJF-FPB++4LW^(#F>WNG;!8.+!5K4&@F!2A<+\AE?+',7+TO
M^,%PIP]B<$Y64CZYY&NU()$3A!Q+XQBH'9[Q"CEW1%;&GYZ3#%LZX&&\9[_Q MWJV7%=5X)?E/5IEZ0X+]GYRQU=*KOT7=EUM.B-0;K6130^V M"AHFNI&^].=P #B/W@
D/2#QNKN-O,IK:F@Q5W('RE5;-A=XJQYMQ3'A?LJ# M47:569PIODF#< X?X;(LY588#?=8(GNF*X[PX=$-^G0>&KN5 X1E3[OL:),W M:&=P*X6I-7P6%5;_XT,K<="9['4NDZ.$UUA.
((T#2*(D.*7#KY3SY<>\:VA M\S=FKT-GXVC7*1>ZI24NB&T%C>H92?'^73R-/AW1E@W:LF/LQ=BO^.6EPB.^ M&%AR63[]'E-]E'=0SH(H26R0 M1$%\EH^7;\4>D =QG,(TB/-
HM/0$LBR(T]P13H,TR6'L0,.#"]^@VOBVUN#I MNKL_S XOQV77,*_EW;-CW6Z8T,!Q;:'1Y"PGH+I6[A(C6]\^*VEL,_JPMJ\? M*E=@U]?27J4^<1L,[VGQ#U!+ P04 " #H@$5:Q81E<(\"
!X!0 &0 M 'AL+W=O,9S ME-(3D8R_&\Y@V-(#M^,W]LO..WF9GUS]PXR?S M?*66MOO"NJ_-X@#*E76ZV8!)02-4/_*7S3EL ?*/ &P#8)WN?J-.Y05WO)@8 MO0;CJXG-
!YW5#DWBA/(_Y=X96A6$<\6-=@@G< A7ZAF5T^85OCSPN43[=1(Y MVL"71>6&;-:3L0_(3N!:*U=;^*XJK/['1R1L4,?>U,W87L(++(\@&87 8I;N
MX4L&MTG'E^QQ:Z'WM\M>CTYWHWU_G-J6ES@-J $LFF<,BL^?1L?QMSW:TD%; MNH^]N*=^JU8202_>?T8(YRMC*(;?G6IXP!<',ZG6IXP!<\,ZG+IS^[#.S=8K,P:/U':'0AVV1I=H+; DS&A]
ME(;YF,&E4(*N9P5+K2L+69C'8TC"/(WA A=(YBH@Y-+P!DIMG85QR+(,6)BQ M!&[H61+#S3R <1IF>4Y!.@KS; R[SCW:ZH8&S;+K>4OD*^7ZQAAFAV?EK.^F M]_+^3:*36
IE0>*"H/'1. O]'W>)TZW76_-M:-.[<*:GD8TOH#6%YINW";Q M&PR/;?$/4$L#!!0 (.B 15K$W<)9Z0(%(& 9 >&PO=V]R:W-H M965T6\']WQ=67<0S"8-
6^,#VF_-0L?#"PEKU$:KB1H7$V] MB^ALGKKX+N [QXW9L<%5LE3JT3F?RZD7.D$HL+".@=*C&2]1"$=$,IZVG-Z0 MT@%W[3?VFZYVJF7)#%XJ\8.7MIZN0SLB[((400?
8:'IIK5]]6$AF+3 9 G73RUOZ HL"]E M2X'FPR2PE-5A@V*;8=YGB/^180QW2MK*P+4LL?P;'Y#:07+\)GD>'R2\PN($ MDLB'.(S3 WS)T(*DXTL.M,! 7]^^\GITNA_MAN;,-*S J4=385
HS<[>A>- MPO,#VM)!6WJ(?7;X4GYVHN$KOEB8"U4_MJG_V"&_?JIQ5@O40]MACNFB^J/ M>^N$O()I-7['A** M'KM61J&?CR+8]$$.W->HUYWV\Q H5II^Y$?
3H>%>=:'OB3_A_;:E^UQS:4#@ MBJ#AR6GF@>XW6.]8J4T[=XGY3VTC[(?EC[0ZX0W[P9T(VC6*-RMWY+) /;]E':SRVU MDSO<8M4@?
(3P:#29TLB.&!O#=R6UAI6266$@FC&8!@&5ETB!D"DI@#J.XLZS MX20DXJFC*]H,8ALSRS6;P:%+]O>\(%!MG.,U)+*I3&N+?K5O*F>ME_ZGMQWI MAJM-46DH,2-
H!D;5SUEH:\JF;YM084=D$VL\D_5Y=8 _H6VW\ M#U!+ P04 " #H@$5:39>;?*L# "G" &0 'AL+W=OY<+17> M&+!=TPCSM,1:[^91%AT6OLO-UOF%9#%KQ09OT?
W5WAB:)8.52C:HK-0*#*[G MT75VM1SY\^' WQ)WD@&SV2E];V??*GF4>H!88VE\Q8$#0_X >O:&R(8/_[/W#/)P L=6W#%W;] MV0F+H.RLT\U>F1 T4O6C>-S?PY%"D?
Y"@>T56,#=.PHH/PHG%C.C=V#\:;+F MA4 U:!,XJ7Q0;IVA74EZ;0^.X2,PSNX+DO=*6?A1CR)58T@5.4738<5?'JD M++!HX>+.[]FWL\21=V\C*?>>EKTG]@M4_BJE=M:^*0JK%
[J)X1Z@,X.T)?L MK,&/6%X"SV)@*NW\M+8OGBO;BA+G$56'1?. MT>+-JVR>L+VZI&*N.@]+7YP/UIQ0K64LGBOPI3;Y^D L=U#? UYG/$TC/ED/,"5Z@&5T\;# ME>]=,X+*W0&/>5K
B$^'@]IMR5\C;4D%+!3JS@(>DI+'XY0!B_GXV7))R6:H MYJ'6UL)TXG_7U8-0)6U6V&KR8TFGF'I--DF/-!MO5X17(TOC<5'X@;,Q?%&T
MB>#$(SYSRXH,>/[LN36ZZLCQ3ABBXYX(7IKS (\?.R$R_FT55,5YD?OOB,&= M=]*F:V+3.&SS.,]U68CS MZWT0_#CF!07C9R<-.1I"I5>UW(3(6WCSJF
9>S^,8SX99+J_!]E'CQKC0=]G M<=49#X+2]8""YP7P<4H8,L;H2P: FIVKD9J;.Z5QD6 L7C&5^R.)T,NV% M(O/"$6VDVG])V.>:)YCR['_S4UF4'#6/!LTFM$@+H8#[/C*L#EWXNF\^S\?
[M%DZO 7!0HUK4DTO)Y0EIF^+_<3I-K2BE7;4V(*XI7\2:/P!VE]K>H/W$^]@ M^&^R^]02P,$% @ Z(!%6J_Y'M'Z @ UP8 !D !X;"]W;W)K&UL?55_;]LX#/TJA&\[=$#/OYVTO23
TJVX#>@0M+L- MPW!_*#83"Y4E3Y*3YML?):=NMJ4E, 4R:R?W*)N9;)5^,#6BA<=&2#,-:FO; MJR@R98T-,Z%J45)DI73#++EZ'9E6(ZM\42.B-(Y'4<.X#&83O[?0LXGJK. 2
M%QI,US1,[^8HU'8:),'3QAU?U]9M1+-)R]9XC_;?=J')BP:4BC/6'*S!*5DJ]>"<#]4TB!TA%%A:A\#(;/ :A7! 1./"C,8 MCG2%A^LG]!NOG;0LF<%K);[RRM;3X"* "E>L$_9.;?
_!O9["X95*&/^$;9\[MS@,H.V-5LR\F!@V7O66/^SX<%%S$+Q2D^X+4\^X/\BS?,$5:N8;=_:9+06:-Y/(MTH&N+"KWX/,>/'T!_!)N";0V\%Y66/U<'Q'1@6WZQ':>G@1\AV4(67(.:9SF
M)_"R07WF\;(3Z@WT^H()ZZSXQ]7N>[DR+2MQ&M '85!0,)C]^4^@?=[A!25PU-P] 50WO&BC" M(H;70VRC!/$W.X@'8<%1>XM,82%YB7"TBS,+N$!=MYI14*MH.SBNW,&[B(
MP3=DXQMRUG A2#@%7L$XC.&6Z;+V;P:](M@L47OG'EN[]XCXH. Y^QJD[>?.L#M, M[;?]L'I.[T<^W<.:2P,"5U0:A^,BH/[Z,=H[5K5^=*V5I4'HES7]Z!V"11? M*?J
]XX[8/@OF_T/4$L#!!0 (.B 15IBOG:-WP, %,* 9 >&PO M=V]R:W-H965T7=$F MKO# M'=!MQ=J[X7"X#XK-)$)M*Y.4IOWWH^3$2:^I5^R++5'D(Y)Z1'&\$?).+1$U
M/-15HR;.4NO5F>>I8HDU4T.QPH96YD+63--4+CRUDLA*:U177NC[J53C!59B,W$"9R?XRA=+;03>=+QB"[Q!_=?]6M+, MZU!*7F.CN&A XGSBG
=G%ZG1MPI_<]RH@S&82&9"W)G)G^7$\8U#6&&A#0*C MWSU>8E49(+C^Q;3Z;8TAH?C'?KO-G:*9<847HKJ&R_UZ_8!!N#4+K=[N1 M]?(CTVPZEF(#TF@3FAG84*TU.
<<;P$_8C&$ M*' A],.X!R_J8HTL7M03JX(VOF/AM=;Q<6MS.\[4BA4X<8C^"N4].M/W;X+4 M_]#C6]SY%O>A3\^50JW@O"GABK,9K[CFY.P5DASA7^LTW.*#AHM*%'?_'?._ M?P?
*)M8SE%U&X1.3Q7(_;0EP!O9B#L1\L%8(K/7K_9L\#((/\&%DFG>+. M MQ*Z?^/0W23)%9H5H%$8MQJM5IV#Z@.(MPAW]P^ 4^SA+Y9D/:87!V:A&X6 M)A"XHS3?
^E(],WP+D1O[K<]I'L,W>V>Q'+![@ED@51E3QPQ<:ZQ1UI , ,1BB M83QZKE]R58AUHX&*I/?(;.@N7 JE7TF!7KSC M%+Y=2F+8X=6%SV3W5/*'9'\:N"1
M']$WI^K[RK"C$04V>C'LC%:#HV%'V:A-<9Q!#R_3CI?I3WAIJI+[_\#=KG0] MNJ %S!"N&2]=*C1Z+4GZ2A+W;GZXK4L7/R#A[Z&N7" MMC,*;
UJW_Q.VG5,YVVCL%=OVRU*SX(WBAR8DZD_S*ATR+:%:2=:K&S;,!.: MFA [7%+7A(HT/I&ULM5;=<]LV#/]7<-IN MY]RQD4A]9[;OXG0??6B;<]+U8;
<'6H)M7231(^DX_>\'4K::WES?7O9B@@+P M WX 2'IZ4/K);!$MO'1M;V;!UMK=31B::HN=--=JASUIUDIWTM)6;T*STRAK M[]2UH8BB+.QDTP?
SJ?]VK^=3M;=MT^.]!K/O.JF_++!5AUG @].'9;/96O!;?\9I$Z>V_P1X,'\TH&QV2EU)/; MO*MG0>02PA8KZQ D+<]XAVWK@"B-OX^8P1C2.;Z63^B_>N[$924-WJGVM7:K#
[WCDXQ.L5&O\+QP&VSP.H-H;J[]C,V70-?VPRI=C'5XY M%-%W',310?B\AT ^R[?2ROE4JP-H9TUH3O!4O3"?GO=U! MN3$[6>$LH)-@4#]C,/_I!YY%/U_(+1ES2RZASQ_HX-
7[%D&M3[V)>Z4MDV_M@7?](Y"9G'JD-&,\\U)$Z)S#_\#H MXPZU[*UH^DIU")-6&7,U$A2LH(-$:^8H92SB":T3HEW$<#60XRS.!(@B<]9Y
M#A/.!>D^[;*EUDE+>51*4\M)!'RA&IC0N!)&D65D-^&L+(47.,L$=U+&LL3I M3M6A$#QU@:E*<4$*GT,>1X-8,IZ0WX5Q3<=Q32\.S1(KU5=-V_B9=$-[:PS2 M];'6JAO'TRJX4[U1;5-
[>O]M7"]&/G\,_IV_]U)7VZ_;4YNXH*'RLR)2:D)Q M[$S.M_;X<(>OX[/W>UPRW\U']Y*HK1I>@,MKLDUNLZI4'IX?X:-53M_ MYZ^4I1?$BUMZLE$[ ]*O%5V QXT+,/X)F/\#4$L#!!0 (.B
15K:[-? MZ08 #\O 9 >&PO=V]R:W-H965TRB6>&<@*$[3>]-F^[%SE[(6+:U >1*PDQ+]H^8$MQJM5IV#Z@.(MPAW]P^ 4^SA+Y9D/:87!V:A&X6 M)A"XHS3?
F1Z#6.$G'36$JYNFHV1;@D,187;$42]9,TDH_L)2#% W4T+V21R'ZBE^)>]X'" M5$@6%&]J!3%-\M_XM7@16P%V^T" 4P0XQP:TBH#6L0'M(["]&] Y$- I CK' M9N@6
=W=@.Z!@%X1T#LV0[\(Z&>]FW='UI-\<;SL&0%.] MNO+].>_O[!8Q$B=D=8&&CX\-;=9UOQ*MK60>S!^;P>\P/-;[2DZWR/Z&5\=H'>(]:RPF9(0_S MA"8+@$]>#3[;5M?LMZ[JYWI8-
9%8?$A;4/T*WV^F7CU 1 M3[L43]LHGCLLEN=(_T2>&AW7."*)'O#T>*F$^]RT-8T(FI PY5124C?VW1I3 MG"HC2)@+"?-R6&>K#WH=56KM: @RI0\)"X!@%9UU2IUUC#I[4-
5LIK(Q9VNJ MIC T5=/PDU '-/GX/E,G"S34->%!I1F3G*HT2)@+"?,Z>TIS[,O+SH[2.OMC MPF6O>H\V:P "%814+<44-9*;+>R2(K MQ#5J=3<:I=FBX^M\3K@NN>H$9TQUJN
@82XDS.L=I=X19$X?$A8 MP2]"ZY>"ZYO++Q;'+$$3R<+GCF*SM02=,:B M"'.!U'29+U)KRWICSE.5U]_K7[O:M2YD.B^']];261?63L819$8?$A;\I/D5 MD5R6(KDTBN2>++
:CA+TSSV)IX3_6]?G1L2I?0X)YO(B^*4$*-?OQ6COKUISA5#T6M.U! MJ&NW=^<8%S2!!TH;@=)\4%H 1:O*;C/><7M)<7 M7..4ATLLU &G(4%_I4Q2+<-\15"K/&.RDY7G["FO53?
J02;U0&DC4)H2/@N M:%7E;5QIVVS;URMOS*22&,61&O=F5%]3A[EQAM_T(%@K.U ?W][WFNO&.U"' M'I0V J7YH+0 BE95W<;NM\U^?Z&BS,10!9VV7/5IM;;
[0O&41E2^G:NY=DW$ M$<9LD79;-*W6KFCNS(T[=6$!2O/JGL#I]7=6GC5W[3RD?]2K"* :7]7!QHZW MS7[\P1* 7A%#KLK]!8GSCT./1&\NT:+X.HWH(K]%LMS&6+)
(A=6+!-2^!Z6Y MH#3/WO?F=PTQT(3^SQ,&4 FKBMOX][;9P=C>D5TK42>$EDDS!A)\3^?]MM(A-:2)@]DMJ&O;H[R'0N M$N;)6WX@]9?D,MI^F0!4[888QELQC)5B^$@7(<_ #5-
E>*1&G'OQ(F(&$F4B8 MA8392)B#A+E(F(>$^4A8 ((U)#K92G2B[E&NF5C"&+)DOLH+=NM, ,$E9=&< MYIMF[+.0,'N@>=XZGG:M3'"]@"?2*7ND22<^ YG21,
(L),Q&PAPDS$7"/"3, M1\("$*RAS(NM,B]>HF%/&(PE,9S#&1*$PFSD# ;"7.0,!<)\Y P'PD+0+"&3+5>?=NL]PJA MWA4WQLCM.I\M0R8^Y-&,DG^M,QX5FA67B>OV44)ULE-
U6M$:%W M[2DT]0FE M65":#:4Y4)H+I7E0F@^E!2A:4[$[-[U]5RCV-N-"FE$8B\9U7M[]%A]O0K8D MM^&WY,"@OCK3R7+5)+FV-*O0G":49D%-I3F0&DNE.9!:3Z4%]!H3;7]M5IU
MI5HK]1'1RRTN3'F4+HQOS6O4(KOHSCBW\Y$1_B1LJ(4F1:^+]%DVMHAKM+N M7FOVI=-&W7E3AU2@M),*,V"TFPHS8'27"C-JV8-/I8^WK^YV'*T[0_5?N^ M;.JG-FYH:N?
&P2&>=B5-\SP4RPO)L3/RB1;^S4), [R/H\6F", (<]F7Y=9 M+,+:Q04U@T!I1D4;'MX5IB9;$?:*6- ZV5': Z6Y4)KW,:WO0Q,&RGW9U%1M M 1'4/I"]36*%%$]II+C6>]$9%;*Q\ZQI%$;-
/5D7LOM!G##D#B,RJ0FE65": M#:4Y4)H+I7E0F@^E!2A:4YRU24;[CDOFI<';,3)O!V3*<9@W44KF61R'.2,K MFFIZXZ>!<&^WK%>]4@=(L*,V&TAPHS872/"C-AI("%*VI
MU]HRHZD],^T=U*I9G8LNZ(Q&CX6_\HQ888237*XW8'LSG.&6&7[B#:2#!8& M-*D)I5E0F@VE.5":"Z5Y4)H/I04H6E.LM:5'4WMZCA;K2R^XO-+,PUGQ])#J MO@?
4!U31&M:HT86L7:C%!TJSH#0;2G.@-!=*\Z T'TH+4+2F=FNOC_8:LT^[M=DW&HR3D8O&7=":ZRL6CLN*75NE"'4 5;5>Z$UFX4 <0E&9!:3;4YD!I+I3F
M06D^E!:@:$WAUE8@[35>H-L\>XS8YCZEFVX>PR]_<--H(5WM'3KB[5NU10FF&+MN+)'.1"4UI06DVE.9 :2Z4YK7L M*NGLZT-3!BA:4UNURT=_CBP0V\>
[6N_VJ&MXLG9E=Y#\$+4!S6E":1:49D-I M#I3F0FD>E.9#:0&*UE1Y[0[2U>Z@/TGE!MT\\$(^A\^[)5I5CK23W.BRG60D M.W:A.4THS8+2;"C-@=)<*,V#TGPH+4#1FBJO/4RZVL-
4]8 ;Y0>U&D%IABZ; M7;2)_ @U-*D%I=E0F@.EN5":UI*S^KK\U#4T:8"B-855&YETM9'I1UYHHT:? M+#PDS:AH#>%)]W],:$X+2K.A- =* M]9H0-?-DO4'?[5/1U&*@::TH#0;2G.@-
!=*\UIVU5!6&]1@A*(UU58;C'2U MP4AZ#PGY@QSS*BTU]F3!0=_, Z694)H%I=E0F@.EN5":!Z7Y4%]HC4E7-N. M]-?8CO[:P5RH0ZFB-5YV*8_R0/U)4)H%I=E0F@.EN5":!Z7Y4%]
HC5%7ON3 M=+4 ;:O7 [*L='U&?BW?]"]^FS[2/%Q0\H71AW4L-/X@KF/_3<.\U-9'&K\RH#E-*,V"TFPHS8'27"C-@])\ M*"U T9HJKPU4?;6!ZL_NCJO3GRQA]:3$?%[1
ME%%U+UV=^V110]^^!*694)H%I=E0F@.EN5":!Z7Y4%]HC5UOC-CUVM>,+0[MNUJ\V2W:I>(QA/9>-G9.+^RD7BVS2DFWG*$I+2C-AM(<*,V%TKRV727M*Q^: M,T#1-
N+K[LRKF=!\4W\S MWVR-WTQ_^S',%U'*2$P?1*K>^7C8(?EF1MG-%YZMRED][S/.LZ3\N*3AG.9% M ?'[0Y;QERJ%@NV\OE?_!U!+ P04 " #H@$5:LU!"L"<" ! ! &0 M
'AL+W=OT#$RK]C#MP20'L;#CU'9(^>]G.REB$^PEOCO?]UW]CEQ+=5>YX@& MW@4O]'(3C2D?PU'G.0JJN[+$PNYLI+46%?M0ETJ)D"'1Z2*!J&@K(B2&(? M6ZDDEI7AK,"5
ET)0=5QAES6DZ 7? 1>V"WA+F<4EWN$;S6JZ4!<(32\8$ M%IK) A1N)\$TSCKNWR?\(-AK<]L<)ULI-P[YSF;!)$3A!Q3XQBH70XX1\X= MD97QUG(&IY(.>&Y_I'_SO=M>-E3C7/*?
+#/Y)!@'D.&65MR\R/H)VWX>'%\[MN?9?]-O<*("TTD:*%FP5"%8T*WUOS^$,0,@5 &D!Q.MN"GF5"VIH$BM9@W+9 MELT9OE6/MN)8X2YE;93=919GDN_2(!"XAVGZ5C'-_%'=P]I>?
E9Q!+F%6:4M M2.OS% VW"S24<7UGLY>XHT;1 GXM46Q0_88;8 4L&>KJA6FK:M:H M(E=43:M=%Z)>!TA$!O"Z7L#M%=W?-*%M]-0M.75+/,_@"N^K1392[* M:N!##W?S?
$CZ41P>+I3LGTKV_UOR6>N*%JD_R5Z'?!EUAE$$.J<*M8O-I2AI MP=K(=']}85-M?*ZPUQW\HS$\&PCWMI94[9B]-(Y;"XNZ MHX< 5#.OC6-DZ6=D(XV=.&_F]HFC<@EV?
ROMG+2.&[O33R/Y U!+ P04 M" #H@$5:@I5WF/;P@\A)N** MI9"H.VO&8R+5*=_8(N5 @CPHIK;K.&,[)E%B+6;YM4>^F+%,TBB!1XY$%L>$ M[^^
LMWNSNQ2)8AB2$3$$L1A/;=N\8WG M.CH@?^*O";BZ!CIKJP8>]$G]\<>=59U9$P)+1OZ- AG-K:]$ UB2C\HGM_H"B0R.MYS,]\D^T*YYU M+.1G0K*X"%8MB*/D\$U>"Q!' 7AX(L
M MSW!@R*@,%[X9%P# G<^A*SL$C MDBQFG.T0UT<K-7V0P\RC5?>C1/_NSY*KNY&*DXO/3)RT26Z];]ED8CR'T.= M"0%2'"YR"!!) O1G1%8154^ T/>S6%T_\T"2B(IS%?/UV4-GG\
[1)Q0EZ$O(M,J&BQ,R6JIDZF>T73;H[-,D]T20/_"LTP!?(==QA2_C2'Z;;:Z0+X?1ZY,SL[7%WC?IZ M7K@1*?%A;JG"%\"W8"U^_@F/G5_:,M^2O#T"5VY902&1KW1BE MNB(<-
D>"\]W0\WI*6",S*LF,C&1^52SD_C(&&;) 32E;$#(^1<8HU97,06QT M1 :[#30]9:RA&9=HQD8TCQQ2$@4(7M7K7ZCI6 \@)D/@ZI7!N8*$2#Z!MZ$R
M2G=%-6ZBFC10]92QAFI2HIH84=WZ/LO4H%$>Q0=56RL*;5",(EVA3)I0QKA! MI:>4-2K3DLK42.5>55,B&=^WL3"&=F4Q;;!P!TT6/:6LL;@N65S_H)B4B>9R M?
X%22A)YD1>3GHA3/=NT 3+J=05TW00T;4[$/:6L <).Y1&=]Q512O:Z@G)$ MQ/=Y!M4DU&KTC+I=415JQZPN1^,&][Z2UF$=&6ILA.7!&KCVS!Q4D66MTXU9
MHC,7W,+%:7+I*6F=2^6#L=D(EUPD>46T6$NT3D!FHJI"[5C4*/!=1/41]AE7/EE;#;, M]\EWF%K!],J4"[7:'-U27A]AEG'EEK'9+IO6F>;0SCB;_G@T:N+X"(.,*X>, MS1;Y"Y.$HC3C?
D@$(\E(@J $IV_T8JH5UN,F]YXC%OFG(]PQKBRQMCLC1O+ M=O0?NB/^"V4;XTK>+-N959]J7E]=:25K\8 ,M;OF9UZ==BX:;&;2["^4M:Q M5!8;FSUVVTA;YIN;:LGZ!#0O2Q%&J3
/O%Z==ZJ]7E]J4W&RJ*[9HO^KH%G MUNC*KU [WD'"@\;(ZROG@8M]M-.M_Y=X('P3)0)16"MYYVJBRH ?MOH/)Y*E

M^>;WBDDUVO+#$(AZ$^@'U/TU8_+M1.^GEW^X+/X'4$L#!!0 (.B 15]* M42BW= , "H, 9 >&PO=V]R:W-H965T,%Q@+\J,]:+ZU"B/VU;?.LP!7B5W2/:WEG2UF%A!RRG\8X$U5(?
9SC4MZ6%J.]3)Q3W:% M4!/V:K%'._R Q>/^CLF1/43)285K3F@-&-XNK1OG>I,H? OX0O"!CZZ!4O)$ MZ3)\O+:@*PB7.A(J Y,\SOL5EJ0+),K[W,:TAI2*.KU^BOVVU2RU/B.-;
M6GXEN2B65FR!'&]14XI[>GB'>SV!BI?1DK??X-!CH06RA@M:]619047J[A?] MZ'T8$60<,\'M":Y.\%\A>#W!.S6#WQ/\4S,$/;&5;G?:6^-2)-!]P>@!,(66
MT=1%ZW[+EGZ16NV3!\'D72)Y8O61"@Q<< ENLN\X42M'I?#.T9!NQ+@?=WM M1K6LYRD6B)3\0B(>'U)P?G8!SH ->(8$YH#4X+$F@K\937PN:,-1GN #K47!P:;.<6[@I\?
YR1&^+7T;S'-?S%N[1P.F M.+L"GO,&N-#U#?72U\?S7=I(\U.[Q,ZX;;%K: MCARV9'5X/:]"QX.C>5I>]Y>@W0O<" M,XJ/9\^9%X6A+M> @EX"-;VF6)ZO'1$;4RSHAF;1R2
Z.4UT/EK^([*3>1&Q M'^H'N $%(U<_STRQH*?+-L7RH?ZLVZ/FI\)LUW:='&2T]47W]AIFA\;VINWG MM/FUOO\%T7_0&Q'9'M4HFW,A6\BF2MK.M,NX&@^[;U>])" M-
G+M92&;>&PO=V!R:W-H965T.3A9 YU3B42U^M M)=#4@O+,PI'W\\IX]YD9.?NY&0D-CIC'.XD49LI(_)P YGC8;W0>YRX9\N5 M-A/^9+2F2W@ _<_Z3N+(KUA2E@-73'
B83'VWH37<1@8@+7XR&^GCNZ)"64N MQ%)^.O<"\%620:$-!\;*%*6298<+W^*\D]2J?!GA\,\C^U@:/PT",I+.@FT_=B!P[*@'J&+Q&9LK]D5]@.NAY)-DJ+O 3C&^2,%U>Z M+Q-
Q!$"">9D"G!'2> DYYBsI]%P/W1+0?:Z'7@FPH?M%[#9Q,ZKI9"3%CDAC MC6SFQF;?HC%?C)N%\] E/F6(TY,/@=,)R"MR#UO@&\!K(I:<615#\G(&FK), MD;]AKSK@I/'1,>
(C(K>!ZI4C,4T@;\#,W_LJ!]S'.*N3. M8\@W'2?A#))++$H47I!-TN@WO,WT^/&H*Y_>\Q[_LO9:,J-(_LGS=$WRE[!?D M#J0M.SP!\M<\8TMJE\ #7M2"07KQ=(5\,W.(2H!K+"E-"Z-P?
65=F%JUG027 MP\'(WQYGN)&H5S>;.-1H-ZT9QHU%E4TM/MTI/UYF>6\99OLG)EUO(YR#_;8K2 MR6 *_;5:TP3&'E9R!7(+WN2//%Y$_>*E1.54\G0<\KPB4I)
MN3Z8I<9$2EY^!BH;:Y&;)R0'!#;EW8D[-^]MDL4MD=7RWJ_RWG?F:X]55^)>_MCIN27I&IW8Y XM^>'O"PH"%7D#GN$?30](6;.PI(2@^J20PG\%PQVB2+6R*K
MB3&HQ!BX:Q'=_]06.1G.K45MDLW:)(M;(JO),*QD&+94B]P\D:U%C>O?"3PW M\6V2Q2V1U1)_527^RIFP>*_!' ') Q(S/*8*G%1UJ&30KAYNZ>%< +/%:)-
MLK@ELIH08?"C:0C^QWWA)^3]TQN#&WFN(*VRQ6VQ9+X1RT=IG9I>VE%$K'A MNCC=5[-5O_[G=_]E/YF_"ZVG8,#\S_;UM(7_0%QV';JE<,YJ(@MT%5P.\ 0B
MBWZ[&&BQM@WE7&C4W=ZN@*8@C0$^7PAL*LN!<5!]]9A\!U!+ P04 " #H M@$5:DW_,' $**^5HU3[0HI"T#U$>S#* %1_4]@*5^N-KF\V6 MJK"1HA[PP/J8^>;[/+/>Z:VD>M1S1
-KSH3N!W-C%MTPU-D<.=$UN4!A=Z92 M<6+L5,U"O5!()MZ)LS")HE;("15!VO-K0Y7V9&X8%3A4H'/.B?IVB4RN^D$< M/"W0F]+C@J7E9%1=I=: M/Y-^E
:A#F=P@TL4.=IG)F>"^B-+X/@:#:%,PRVN34[8*1P%3"@C%D#W0N- MY>"0P#Y>KQ*211TH"[T34<'YW\"A-:";6.I-21>-S&'MR" M_JGE[VJ1BAD,4?
FJ%1G"IS&C,^)$G<+:]<*6!$[@EG)GC)Z)\+]Q9KJAZYG>Q9'9U&\2W(E-?=>=?6"9-@/[(NC42TQ2%^_BEO1FPKA M]5)X_9\)MXY43N!X((69G^Q26LTE3H
[5UVAJU']:OPI71=V&IM4KAK;^?DM9O*>FT:LW. M]F]W>LY+EN>'D1[X;N]!07G.X7Z ?(S]89?@2K8OS%B[/(OV 5T.U5SB^O.7 M0Z?4U3F<')/ULSFN9/O"',?1ST]X=$!9?
H9.*ZI(<[C5]+BF;T#4C H-#*<6 M+*J=V^M-;?JHS<3(A>]=QM+83L@/Y[:W1.4,[/Y4VOZEF+AVJ.QFTQ)02P,$ M% @ Z(\%6K)3I?N>!0 =*0 !D !X;"]W;W)K&ULK5I=;]LV%/TKA%
<,+;#6(JG/+#&01.JVAPQ!TZX/PQX4F;;%2](K MTDD#]L>/DA7)(FDFUO@2??C<0U[>$XI'XODCK;^Q#2$<_"B+BEW,-IQOS^9S MEFU(F;
((/=$LJ\CCQ0S.GF[\RM<;WMR8+\ZWZ9K<$?YE>UN+]WG/LLQ+ M4K&<5J FJXO9)3Q+4- $M(B_TSMP<\^D0=2[8@X9G1=Y6T5WX,X9^EZ79-UVMZ@JQ[W M-
B8\S0OV3]"^W,7@[9MWX W(*_!Y0WGV2;K&)'^K\R7X^X:4]Z3+1;Y+I,;R9UL_8-LW(-MQ4S,VXS4#V2V^/DGZ#N_ZN1CDRRV2998(AO5P.MKXS$T6VC[2.ZBZA[#C2T)3
M41C[LAQC%04Q](0$IH*"X/0<_4Z_L<_=?K#/P++DM2YUG*C-HS4IZJ/9MD ML4VRQ!+9J"Y!7Y=@LO8"10AN$.! TIZ*0GX0(DE[*@HBZ$>2D!,5%KB^Z^BU
M%_8YAJ=IC^4IN$VS?)5G1OT9:4_5GTVRV"998HEL5)NHKTTT67^1JBP4R<|8 M%80#QY74IX)<%#J2]E10&&*DEQYTAO6F;XC39")!N7B\)C\T) D,B;Y-;_
MZSMS_,ERL\D66V5+;+&-*S&X"3C=3G2AA\6/G$A^TFI07N YLMQ4%'*]T)/U MIL++$6M +C@AN\!/0;"A&@GOM0L_;>;((K=H,JVR)+;9Q=0:G :=;#:@N_!U9 M@2K$]63]:6R&K#T-
Q>#DVU0T. YHMAJ"\U[S$+PG]\^]T;#*EMAB&U=4IA(4ZV+GLP25MPO%PU!Y_H"]8D*03/],@.< %_" M\ON$4K%N* /5+?_H?U!+ M*0N$4K%N* /5+?_H?U!+ POOL 14#@ &0 'AL
M+W=O,?'Y%ZY,)1 M)@"*/.49DS,C46IW;9HR2B"G\HKQ@:',AHN<*NR*K2EW FA<&.69Z5B6;^8T M9<9\6HS=B_F4[U66,K@71.[SG(IOMY#QX\RPC=/ 0[I-E!XPY],=W<(*U-?=
MO<">6;/$:0Y,IIP1 9N9<6-?++P.-+P!_I"49VVB(UES_]@[G^*98>D%00:1 MT@P4/P=80)9I(ES&/Q6G4;O4AN?M$_O'(G:,94TE+'CV9QJK9&9,#|+#ANXS M]
<"/OT$5STCS13R3Q2\Y5EC+(-%>*IY7QKB"/&7EESY5>3@>0GN-Z0I9/NZ"LG;-^_(&Y(R\8Y3A>TE9++>FPFCT MFLRH6OEMN7+GF96[Y(XSE4BR9#'$'?
9AOWW08V]B%NM4.J=4WCJ]A"%$5\2U MWQ/;NYVA?/_O"__L_>+9+BUKMR"SWN&[PM7J 5YIHSH7#E0*J=K MUTM>O^#5]QA[DQ\>VH>SE/9!MEV9UV"PC;("USW$K1L@US?
FM2@B^"].GBO M-_@%EXKP#5G1#"3YZP[R-8B_NX+MY=%WQ+7^-^P$Q2$24$CU<2P@%+(@EUQ+)].[3Y=]E+_]"Z') N')%L.1':Q/^-Z M?\;OI,MQ2RR>UQ#=HHVQ1Y.&,-
L8/Q@WA-GARP^ZA3FI Y_T!K["]C!EV_?D M5V @,_=:H#15(+]PO&DT?[#L]?-CXIT2+)P2++E0&07>Q74>Q6\DDB# M|C7N6 T%+M]@P&G>XFV,&SA-
F79X"ZRF3LVS,CD'L2W>)Q(CVC-55C;U:/T$ MNBD]_\;XK7V]L#O&0WPRE2^<[_3E>^N.BFW*),E@@ZZLJS'^HT3YAEDJBN^* M(GW-%9\;13/!9Q\(#<#Y#
<=="O>IH! 5#&PO=V]R:W-H965T]N'X]H*6Q340BM21E)W^_)*VHEJ.H<;N' MY"$F*9XSPSDSNLQHS_B]V)(]) F5(RMK939C6V+: LI%M00"0U!58 .YA#DF@FY<=_!:E5VM3
X_$3^Q_F\.HP*RQ@ MSI>0)):,L36P4 QKG"?RCNT_07&@KN:+6"+,?[00]CH6BG(A65J E0.H!?@'P3@&=%P!^ ?#?:]%3 #IOM=`M .;H]N'L)G !EG@RXFR/ MN-ZMV/3 1-
^@5;P(U8FRE%Q=)0HG)U^9!-1%5VC.TBR7V*C'UNBKRM'/-&(I MH]?F! 7: %<;TK5]>46<[4>@,0D$>@<O>) Y3BX4B]!7Q,B6RC5MP(X*-V8' M-[F7W/#1+:-R*U!(8XAK\$$S?MB
MU5(RKAX3W&9>8V$ 437R'=XG1I_ MYF^'^W7'^37KX4];KP3#+Y/$-WR=%_BF5)*8)+FN:;2$*.=$$E#!?HB27,4; MK3E+3S,HQ)P2NA$F<4S&7*)IRG(JT0="BTRYJ$N5@S-
=XXR^T>TFG7YWV'=' M]NY8@>?;?+_G.;W]M]".S1T.NM5MX:MLE^_N3WG8UW& MMDD6M$D6MD164:A;*M1]3[G=?5MN-_I\KE9U-MU^;W!2 2W9K*C0*U7H-:I@
M8G@U,Q6RP(_J342B*>>8;L",FXJDD?G<(FF3+&B3+&R)K")/OY2G_YZ*I\L M83VW?U(AC0Z?*U2;9&%+9!6A!50@!?K2+V1$;6)9" @ 3G;8J/:%X!5)B'QL MK*5&IG-
KJ4VRH$VRL"6RBD3#4J+A>ZJE1F?.573X_"7)T7\GKUQMV@QO?M5E1 MP75^?/@XO_+(N41_9B;Z3>72;.+XCF5;%# I#$^H6\PVA B6P5[;)9)EI7*R8E"PUPRW@&+C> MH*ZO&9-
/$VV@[*Y-_@=02P,$% @ Z(!%6C#RO=FP! QQ8 !D !X M;"]W;W)K&ULK5AK9S'F?"ZQM&^-.8X]CT,V8(V& $9CC-"P9++!^(M M^,R7V5^84O" B'B6\N;-'A+$0Q]1B+,P3N(?T46*"&284
"S",Q1AKG6JH$_ M7CQLP PF89%4B.LY8C!.Z TG>]K,P?75#;@"*]"B PKB##QE,,,?6@U_]W%! M.3=OO#JZ'ZN,#X-(1@WKE.^KE(TS*9O@$\[8GH)%%]%(@@ Z\7X/7N7#W\R!
M\3H'1T8OX1R%M\#4/P!#,RR)GED_?(-R#M?.PN?]\#^+K!>^N%R*8$O+QOG;HM>[PTA56I8_7X? KX'L% MRGC1B;,=N.9%J J]D4V2U:'=TFGZEJUUYJM7EMCFW-$0%*=/? M:],=
[0_9,A^2;"'1K]E6QTK+(;M<#4D62/1[NM'1OY9EJ7N:W$UVXR;[I]Q$ MB^=_^18//,PWB7E!PCW?I+WE(_M$X4AWOJ^/AB1;R/1;=J= +(?L M-Y+7&,E[>6H#$4X22#_\&N>2HU4
M]>6V)&JWFJL=_77K4Z^:]HJ2++%:38CGDYG?2^'!(U)%@FPV]LZK7TB1- M4^XJOW&5_PNN:E>ERWSERWS5F8A9KZ3W&FE(LL6I?)F1ANQR-219(!O^$R)
MDSPQODMHZU4H1V95'HI1_D149J[ZIF];FU/5C>=C8:;_7[U:ZI#W0[];5H>H/ M^NJ(]Q,DNSBC(%;WI5VZ,)22JICT^]&X;P\4WO&C.&TO-PC&"$B OCS+<;L
MJ49TT)Q=3_\'4$L#!!0 (.B 15I#B:<[+ , +<+ 9 >&PO=V]R M:W-H965TS,-M#NU\]V0@HDS=J_%Q{[]YS[X>/+[:^XN),Q@$+W"65R MX,1*I3W7E6$,"9:G/ 6FO\RX2+#22S%W92H
1Q:44+?I>1TWP80YP[=NQ3# M/E\H2AA<"B0728+%PP@H7PVN'+6)<8:=]A^1RN0=VFET*OW((E(@DP M23A# F8#YZS1FW2-O37X1F E-IZ1R63*<9QG$<#QS,! 850&0:L'TL8
Z6& M2(?Q^=="T!<&N/F^9G]O<]>Y3+&$,;??2:3B@?/&01',\(*J*[[Z"'D^;<,7 MZ\'/ M_?YS/;1S@$W=S7*WAONPPL.^"LDC+5F,R^V^A:MZT68T@&[M4"TR,-N;T.T.'! M$3I
A*&;F"^DQLJ^JW1"#>OS;&KRK MZU$4I;DNRJA92QA->(I:C6/4)]I^13SCY\-;5>G\G_?)/WO?*D:K4$C+\OE/ M*V%<8S.DQ03H9N$0I^YK#SHC*ICJ4R+6@Z]OKO<+%VM,],5>S+%
(0PO&AWO754A_^INLB=W6Y7SB\KYM94;V^NK+](54&S:HHQ)>HS&7("^ M1F',,,7S!WOA/C&^.HDU 8]+2*8@?E85M];"TLWWB=9L$^RR9[(MHZL71Q9 MN_;
(SA(N%/EM3POQV48+1&=2@JH4?4;9WE"A[^W*OEU2:GO7)BCS-%]I1,R MD4][T6@KZTZ1=:V3+-@GV61/9%O'T"V.H;M_\75+ M>BAI9ERVV95>V:(DX4G9IE$2GKLQB>C.-
[44N\64>6:']YW] M4:,W,E3L!WH]S8;(1_ILI+W 8DZ81!1FVI5WVM4W161C8K90/+5ST)0KW9;M M:ZPG;Q#&0'^?<3T+Y0OCH)C5AW\ 4$L#!!0 (.B 15IW:WG;9P(+$% M 9
>&PO=V]R:W-H965T&I]OX^S>Y>T M0MZK$E'#8\6XFGJEUO6Y[ZNLQ{JH8U$C-R=K(2NB32@+7]422>Y %?/#((C] MBE#NI8G;NY%I(AK-*,<;":JI*B)_SI")=NJ-O*>-6UJ4VF[X:5*3
I>H[^H; M:2)_8,EIA5Q1P4'B>NI=C,YGLH.D!6ZOG]BO7.VFEA51>"G8-YKKI#CFC1,WXKV M(_;U3"Q?)IARO]#VN8$'6:.T]'JP<5!1WGW)8W\/6X P? $0]H#0^>Z$G,LY MT21-
I&A!VFS#9A>N5(M'.WA'0\W-G:\T0N\,\((SW!7A1TP=D#;#9LT&D(![/Q/YO=Y3'^ZV4FT E"F,^U7PAUF>ZSCV?1)B?TC6)Y9TE91$6\I*M=+YF!"\RIRC4 MD6$X>H2#6)M-
LN]NV&Q"Q&,;EA@"=1A-GK!0GI9JI!]>V+VV#EB_0+?399 MXQ6Y(^)A?^0S24!XI?4HO M/B^FFI$R(B'Q1 J!Y;]G,B=AF")')'O_DH%JQ9NI8_?R&_DL6O SF$7,RI^$?
MP4+X4\W5P(L=7$[KYE>0!V2F>1T.>_06;W-;@@)=P0:/<63*(@GC[I_D M&U%Q@%/:\H=T+X.9NY@9H%NF65A76*!9Q@&-X"EUA(M_9#M3>8MHPGB!CO-M)-W
^DG9M=4$,"_")TL4F$.XP7X?7B$@<^QP/$J> P)EP;E%3CGG @.MCBZ)P$'(C^7=A[M+6#>OA<$N\4 MF/ C0 :R.MSG:O9Z=0-,RQA/]N1I EQET7%28U8B:!5%32?
1:5OR%+!;P%8<) MZ:*W];,GQ5Y;10B6,H1* M@N$LP3Z"%:.< QS1)!9=,5FMF&3[,F$C]+85= T;=F^X7;"UA[*-22=)N[6\
MX]0VOL/(=,;=%)V"HJ.D>,_P@H!K',GZ_>N*1(^:_4U%4(FR_Z%O SD06"W@ M41'P:(^ 8QEPUL5$>BG%Z:FS%]H',L.HQI+MV#I*EE>8.\H"OED2O1 MAA]@6\'C]@:;;K.
VT:.VU.^T"B%SSA8:\^A[*K3 MAFZ#9Y=9/l.*1,/_V=MS@*JH(,=LLH,M=CV9#$MYA&I]_)F+(,JV\(&391*" M+\\&2@*,_"6;'G435<
B\2L^NY>S4!HN&ZSG*V%H^=OH8*2RV&:C$>5,MM MJ3T9V:-1DVF'F>-8/9(,2TV&:E'>HYB=UE::IM&J9]<|^XS[AAI8*BA42^B. M/ ?_@JL@#]{D4J>^IX4:*'O<>2@U+]89JK=[C
M|/'+]K-7G+C+X[-^5G_Z*X<$!!X2AI[#CAH]!^^VO5[!M=V^M-;?JHS<3(A>]=QM+83L@/Y[:W1.4,[/Y4VOZEF+AVJ.QFTQ)02P,$ M% @ Z(!%6K)3I?N>!0 =*0 !D !X;"]W;W)K&ULK5I=;]LV%/TKA%
<,+;#6(JG/+#&01.JVAPQ!TZX/PQX4F;;%2](K MTDD#]L>/DA7)(FDFUO@2??C<0U[>$XI'XODCK;^Q#2$<_"B+BEW,-IQOS^9S MEFU(F;
((/=$LJ\CCQ0S.GF[\RM<;WMR8+\ZWZ9K<$?YE>UN+]WG/LLQ+ M4K&<5J FJXO9)3Q+4- $M(B_TSMP<\^D0=2[8@X9G1=Y6T5WX,X9^EZ79-UVMZ@JQ[W M-
B8\S0OV3]"^W,7@[9MWX W(*_!Y0WGV2;K&)'^K\R7X^X:4]Z3+1;Y+I,;R9UL_8-LW(-MQ4S,VXS4#V2V^/DGZ#N_ZN1CDRRV2998(AO5P.MKXS$T6VC[2.ZBZA[#C2T)3
M41C[LAQC%04Q](0$IH*"X/0<_4Z_L<_=?K#/P++DM2YUG*C-HS4IZJ/9MD ML4VRQ!+9J"Y!7Y=@LO8"10AN$.! TIZ*0GX0(DE[*@HBZ$>2D!,5%KB^Z^BU
M%_8YAJ=IC^4IN$VS?)5G1OT9:4_5GTVRV"998HEL5)NHKTTT67^1JBP4R<|8 M%80#QY74IX)<%#J2]E10&&*DEQYTAO6F;XC39")!N7B\)C\T) D,B;Y-;_
MZSMS_,ERL\D66V5+;+&-*S&X"3C=3G2AA\6/G$A^TFI07N YLMQ4%'*]T)/U MIL++$6M +C@AN\!/0;"A&@GOM0L_;>;((K=H,JVR)+;9Q=0:G :=;#:@N_!U9 M@2K$]63]:6R&K#T-
Q>#DVU0T. YHMAJ"\U[S$+PG]\^]T;#*EMAB&U=4IA(4ZV+GLP25MPO%PU!Y_H"]8D*03/],@.< %_" M\ON$4K%N* /5+?_H?U!+ M*0N$4K%N* /5+?_H?U!+ POOL 14#@ &0 'AL
M+W=O,?'Y%ZY,)1 M)@"*/.49DS,C46IW;9HR2B"G\HKQ@:',AHN<*NR*K2EW FA<&.69Z5B6;^8T M9<9\6HS=B_F4[U66,K@71.[SG(IOMY#QX\RPC=/ 0[I-E!XPY],=W<(*U-?=
MO<">6;/$:0Y,IIP1 9N9<6-?++P.-+P!_I"49VVB(UES_]@[G^*98>D%00:1 MT@P4/P=80)9I(ES&/Q6G4;O4AN?M$_O'(G:,94TE+'CV9QJK9&9,#|+#ANXS M]
<"/OT$5STCS13R3Q2\Y5EC+(-%>*IY7QKB"/&7EESY5>3@>0GN-Z0I9/NZ"LG;-^_(&Y(R\8Y3A>TE9++>FPFCT MFLRH6OEMN7+GF96[Y(XSE4BR9#'$'?
9AOWW08V]B%NM4.J=4WCJ]A"%$5\2U MWQ/;NYVA?/_O"__L_>+9+BUKMR"SWN&[PM7J 5YIHSH7#E0*J=K MUTM>O^#5]QA[DQ\>VH>SE/9!MEV9UV"PC;("USW$K1L@US?
FM2@B^"].GBO M-_@%EXKP#5G1#"3YZP[R-8B_NX+MY=%WQ+7^-^P$Q2$24$CU<2P@%+(@EUQ+)].[3Y=]E+_]"Z') N')%L.1':Q/^-Z M?\;OI,MQ2RR>UQ#=HHVQ1Y.&,-
L8/Q@WA-GARP^ZA3FI Y_T!K["]C!EV_?D M5V @,_=:H#15(+]PO&DT?[#L]?-CXIT2+)P2++E0&07>Q74>Q6\DDB# M|C7N6 T%+M]@P&G>XFV,&SA-
F79X"ZRF3LVS,CD'L2W>)Q(CVC-55C;U:/T$ MNBD]_\;XK7V]L#O&0WPRE2^<[_3E>^N.BFW*),E@@ZZLJS'^HT3YAEDJBN^* M(GW-%9\;13/!9Q\(#<#Y#
<=="O>IH! 5#&PO=V]R:W-H965T]N'X]H*6Q340BM21E)W^_)*VHEJ.H<;N' MY"$F*9XSPSDSNLQHS_B]V)(]) F5(RMK939C6V+: LI%M00"0U!58 .YA#DF@FY<=_!:E5VM3
X_$3^Q_F\.HP*RQ@ MSI>0)):,L36P4 QKG"?RCNT_07&@KN:+6"+,?[00]CH6BG(A65J E0.H!?@'P3@&=%P!^ ?#?:]%3 #IOM=`M .;H]N'L)G !EG@RXFR/ MN-ZMV/3 1-
^@5;P(U8FRE%Q=)0HG)U^9!-1%5VC.TBR7V*C'UNBKRM'/-&(I MH]?F! 7: %<;TK5]>46<[4>@,0D$>@<O>) Y3BX4B]!7Q,B6RC5MP(X*-V8' M-[F7W/#1+:-R*U!(8XAK\$$S?MB
MU5(RKAX3W&9>8V$ 437R'=XG1I_ MYF^'^W7'^37KX4];KP3#+Y/$-WR=%_BF5)*8)+FN:;2$*.=$$E#!?HB27,4; MK3E+3S,HQ)P2NA$F<4S&7*)IRG(JT0="BTRYJ$N5@S-
=XXR^T>TFG7YWV'=' M]NY8@>?;?+_G.;W]M]".S1T.NM5MX:MLE^_N3WG8UW& MMDD6M$D6MD164:A;*M1]3[G=?5MN-_I\KE9U-MU^;W!2 2W9K*C0*U7H-:I@
M8G@U,Q6RP(_J342B*>>8;L",FXJDD?G<(FF3+&B3+&R)K")/OY2G_YZ*I\L M83VW?U(AC0Z?*U2;9&%+9!6A!50@!?K2+V1$;6)9" @ 3G;8J/:%X!5)B'QL MK*5&IG-
KJ4VRH$VRL"6RBD3#4J+A>ZJE1F?.573X_"7)T7\GKUQMV@QO?M5E1 MP75^?/@XO_+(N41_9B;Z3>72;.+XCF5;%# I#$^H6\PVA B6P5[;)9)EI7*R8E"PUPRW@&+C> MH*ZO&9-
/$VV@[*Y-_@=02P,$% @ Z(!%6C#RO=FP! QQ8 !D !X M;"]W;W)K&ULK5AK9S'F?"ZQM&^-.8X]CT,V8(V& $9CC-"P9++!^(M M^,R7V5^84O" B'B6\N;-'A+$0Q]1B+,P3N(?T46*"&284
"S",Q1AKG6JH$_ M7CQLP PF89%4B.LY8C!.Z TG>]K,P?75#;@"*]"B PKB##QE,,,?6@U_]W%! M.3=OO#JZ'ZN,#X-(1@WKE.^KE(TS*9O@$\[8GH)%%]%(@@ Z\7X/7N7#W\R!
M\3H'1T8OX1R%M\#4/P!#,RR)GED_?(-R#M?.PN?]\#^+K!>^N%R*8$O+QOG;HM>[PTA56I8_7X? KX'L% MRGC1B;,=N.9%J J]D4V2U:'=TFGZEJUUYJM7EMCFW-$0%*=/? M:],=
[0_9,A^2;"'1K]E6QTK+(;M<#4D62/1[NM'1OY9EJ7N:W$UVXR;[I]Q$ MB^=_^18//,PWB7E!PCW?I+WE(_M$X4AWOJ^/AB1;R/1;=J= +(?L M-Y+7&,E[>6H#$4X22#_\&N>2HU4
M]>6V)&JWFJL=_77K4Z^:]HJ2++%:38CGDYG?2^'!(U)%@FPV]LZK7TB1- M4^XJOW&5_PNN:E>ERWSERWS5F8A9KZ3W&FE(LL6I?)F1ANQR-219(!O^$R)
MDSPQODMHZU4H1V95'HI1_D149J[ZIF];FU/5C>=C8:;_7[U:ZI#W0[];5H>H/ M^NJ(]Q,DNSBC(%;WI5VZ,)22JICT^]&X;P\4WO&C.&TO-PC&"$B OCS+<;L
MJ49TT)Q=3_\'4$L#!!0 (.B 15I#B:<[+ , +<+ 9 >&PO=V]R M:W-H965TS,-M#NU\]V0@HDS=J_%Q{[]YS[X>/+[:^XN),Q@$+W"65R MX,1*I3W7E6$,"9:G/ 6FO\RX2+#22S%W92H
1Q:44+?I>1TWP80YP[=NQ3# M/E\H2AA<"B0728+%PP@H7PVN'+6)<8:=]A^1RN0=VFET*OW((E(@DP M23A# F8#YZS1FW2-O37X1F E-IZ1R63*<9QG$<#QS,! 850&0:L'TL8
Z6& M2(?Q^=="T!<&N/F^9G]O<]>Y3+&$,;??2:3B@?/&01',\(*J*[[Z"'D^;<,7 MZ\'/ M_?YS/;1S@$W=S7*WAONPPL.^"LDC+5F,R^V^A:MZT68T@&[M4"TR,-N;T.T.'! M$3I
A*&;F"^DQLJ^JW1"#>OS;&KRK MZU$4I;DNRJA92QA->(I:C6/4)]I^13SCY\-;5>G\G_?)/WO?*D:K4$C+\OE/ M*V%<8S.DQ03H9N$0I^YK#SHC*ICJ4R+6@Z]OKO<+%VM,],5>S+%
(0PO&AWO754A_^INLB=W6Y7SB\KYM94;V^NK+](54&S:HHQ)>HS&7("^ M1F',,,7S!WOA/C&^.HDU 8]+2*8@?E85M];"TLWWB=9L$^RR9[(MHZL71Q9 MN_;
(SA(N%/EM3POQV48+1&=2@JH4?4;9WE"A[^W*OEU2:GO7)BCS-%]I1,R MD4][T6@KZTZ1=:V3+-@GV61/9%O'T"V.H;M_\75+ M>BAI9ERVV95>V:(DX4G9IE$2GKLQB>C.-
[44N\64>6:']YW] M4:,W,E3L!WH]S8;(1_ILI+W 8DZ81!1FVI5WVM4W161C8K90/+5ST)0KW9;M M:ZPG;Q#&0'^?<3T+Y0OCH)C5AW\ 4$L#!!0 (.B 15IW:WG;9P(+$% M 9
>&PO=V]R:W-H965T&I]OX^S>Y>T M0MZK$E'#8\6XFGJEUO6Y[ZNLQ{JH8U$C-R=K(2NB32@+7]422>Y %?/#((C] MBE#NI8G;NY%I(AK-*,<;":JI*B)_SI")=NJ-O*>-6UJ4VF[X:5*3
I>H[^H; M:2)_8,EIA5Q1P4'B>NI=C,YGLH.D!6ZOG]BO7.VFEA51>"G8-YKKI#CFC1,WXKV M(_;U3"Q?)IARO]#VN8$'6:.T]'JP<5!1WGW)8W\/6X P? $0]H#0^>Z$G,LY MT21-
I&A!VFS#9A>N5(M'.WA'0\W-G:\T0N\,\((SW!7A1TP=D#;#9LT&D(![/Q/YO=Y3'^ZV4FT E"F,^U7PAUF>ZSCV?1)B?TC6)Y9TE91$6\I*M=+YF!"\RIRC4 MD6$X>H2#6)M-
LN]NV&Q"Q&,;EA@"=1A-GK!0GI9JI!]>V+VV#EB_0+?399 MXQ6Y(^)A?^0S24!XI?4HO M/B^FFI$R(B'Q1 J!Y;]G,B=AF")')'O_DH%JQ9NI8_?R&_DL6O SF$7,RI^$?
MP4+X4\W5P(L=7$[KYE>0!V2F>1T.>_06;W-;@@)=P0:/<63*(@GC[I_D M&U%Q@%/:\H=T+X.9NY@9H%NF65A76*!9Q@&-X"EUA(M_9#M3>8MHPGB!CO-M)-W
^DG9M=4$,"_")TL4F$.XP7X?7B$@<^QP/$J> P)EP;E%3CGG @.MCBZ)P$'(C^7=A[M+6#>OA<$N\4 MF/ C0 :R.MSG:O9Z=0-,RQA/]N1I EQET7%28U8B:!5%32?
1:5OR%+!;P%8<) MZ:*W];,GQ5Y;10B6,H1* M@N$LP3Z"%:.< QS1)!9=,5FMF&3[,F$C]+85= T;=F^X7;"UA[*-22=)N[6\
MX]0VOL/(=,;=%)V"HJ.D>,_P@H!K',GZ_>N*1(^:_4U%4(FR_Z%O SD06"W@ M41'P:(^ 8QEPUL5$>BG%Z:FS%]H',L.HQI+MV#I*EE>8.\H"OED2O1 MAA]@6\'C]@:;;K.
VT:.VU.^T"B%SSA8:\^A[*K3 MAFZ#9Y=9/l.*1,/_V=MS@*JH(,=LLH,M=CV9#$MYA&I]_)F+(,JV\(&391*" M+\\&2@*,_"6;'G435<
B\2L^NY>S4!HN&ZSG*V%H^=OH8*2RV&:C$>5,MM MJ3T9V:-1DVF'F>-8/9(,2TV&:E'>HYB=UE::IM&J9]<|^XS[AAI8*BA42^B. M/ ?_@JL@#]{D4J>^IX4:*'O<>2@U+]89JK=[C
M|/'+]K-7G+C+X[-^5G_Z*X<$!!X2AI[#CAH]!^^VO5[!M=V^M-;?JHS<3(A>]=QM+83L@/Y[:W1.4,[/Y4VOZEF+AVJ.QFTQ)02P,$ M% @ Z(!%6K)3I?N>!0 =*0 !D !X;"]W;W)K&ULK5I=;]LV%/TKA%
<,+;#6(JG/+#&01.JVAPQ!TZX/PQX4F;;%2](K MTDD#]L>/DA7)(FDFUO@2??C<0U[>$XI'XODCK;^Q#2$<_"B+BEW,-IQOS^9S MEFU(F;
((/=$LJ\CCQ0S.GF[\RM<;WMR8+\ZWZ9K<$?YE>UN+]WG/LLQ+ M4K&<5J FJXO9)3Q+4- $M(B_TSMP<\^D0=2[8@X9G1=Y6T5WX,X9^EZ79-UVMZ@JQ[W M-
B8\S0OV3]"^W,7@[9MWX W(*_!Y0WGV2;K&)'^K\R7X^X:4]Z3+1;Y+I,;R9UL_8-LW(-MQ4S,VXS4#V2V^/DGZ#N_ZN1CDRRV2998(AO5P.MKXS$T6VC[2.ZBZA[#C2T)3
M41C[LAQC%04Q](0$IH*"X/0<_4Z_L<_=?K#/P++DM2YUG*C-HS4IZJ/9MD ML4VRQ!+9J"Y!7Y=@LO8"10AN$.! TIZ*0GX0(DE[*@HBZ$>2D!,5%KB^Z^BU
M%_8YAJ=IC^4IN$VS?)5G1OT9:4_5GTVRV"998HEL5)NHKTTT67^1JBP4R<|8 M%80#QY74IX)<%#J2]E10&&*DEQYTAO6F;XC39")!N7B\)C\T) D,B;Y-;_
MZSMS_,ERL\D66V5+;+&-*S&X"3C=3G2AA\6/G$A^TFI07N YLMQ4%'*]T)/U MIL++$6M +C@AN\!/0;"A&@GOM0L_;>;((K=H,JVR)+;9Q=0:G :=;#:@N_!U9 M@2K$]63]:6R&K#T-
Q>#DVU0T. YHMAJ"\U[S$+PG]\^]T;#*EMAB&U=4IA(4ZV+GLP25MPO%PU!Y_H"]8D*03/],@.< %_" M\ON$4K%N* /5+?_H?U!+ M*0N$4K%N* /5+?_H?U!+ POOL 14#@ &0 'AL
M+W=O,?'Y%ZY,)1 M)@"*/.49DS,C46IW;9HR2B"G\HKQ@:',AHN<*NR*K2EW FA<&.69Z5B6;^8T M9<9\6HS=B_F4[U66,K@71.[SG(IOMY#QX\RPC=/ 0[I-E!XPY],=W<(*U-?=
MO<">6;/$:0Y,IIP1 9N9<6-?++P.-+P!_I"49VVB(UES_]@[G^*98>D%00:1 MT@P4/P=80)9I(ES&/Q6G4;O4AN?M$_O'(G:,94TE+'CV9QJK9&9,#|+#ANXS M]
<"/OT$5STCS13R3Q2\Y5EC+(-%>*IY7QKB"/&7EESY5>3@>0GN-Z0I9/NZ"LG;-^_(&Y(R\8Y3A>TE9++>FPFCT MFLRH6OEMN7+GF96[Y(XSE4BR9#'$'?
9AOWW08V]B%NM4.J=4WCJ]A"%$5\2U MWQ/;NYVA?/_O"__L_>+9+BUKMR"SWN&[PM7J 5YIHSH7#E0*J=K MUTM>O^#5]QA[DQ\>VH>SE/9!MEV9UV"PC;("USW$K1L@US?
FM2@B^"].GBO M-_@%EXKP#5G1#"3YZP[R-8B_NX+MY=%WQ+7^-^P$Q2$24$CU<2P@%+(@EUQ+)].[3Y=]E+_]"Z') N')%L.1':Q/^-Z M?\;OI,MQ2RR>UQ#=HHVQ1Y.&,-
L8/Q@WA-GARP^ZA3FI Y_T!K["]C!EV_?D M5V @,_=:H#15(+]PO&DT?[#L]?-CXIT2+)P2++E0&07>Q74>Q6\DDB# M|C7N6 T%+M]@P&G>XFV,&SA-
F79X"ZRF3LVS,CD'L2W>)Q(CVC-55C;U:/T$ MNBD]_\;XK7V]L#O&0WPRE2^<[_3E>^N.BFW*),E@@ZZLJS'^HT3YAEDJBN^* M(GW-%9\;13/!9Q\(#<#Y#
<=="O>IH! 5#&PO=V]R:W-H965T]N'X]H*6Q340BM21E)W^_)*VHEJ.H<;N' MY"$F*9

MHJ.7!KE"]ÉKRW&I2*O(./.I8)76S;WO MJ[R"FJB9:(";DU+(FFA3RKVO&@FD<*2;^3@(YGY-*/>RU.VM99:*5C/*82V1 M:NN:R#^/P$2W\$+O=6-#]Y6V&WZ6-F0/6]!/S5J:RA]5"EH#5U1P)*%<>_A M_3*V> ?X2:%3DS6R279"/-OB:[*P FL(&.3:*A#S., 2&+-"QL;O0=,;7VF) MT_6K^F>7W639$05+P7[10E<+[\Y#!92D97HCNB\PY$FL7BZ8A#Q-"&%\@X(&_Y<0#83(!>V=N5@KHDF62M$A:=%&S2Y< M;QS;I*'KS9V:':%# M%GT*,$[)PS3#*0H'X6TRHOZQ&HU6H_=;;?D;9GNl9&(C"X>-F^I,AL1>4^:/L*5>(06EXP>S6))3] MT/>%%HV;FYW09@K=LC+W)$@+,,>E,+,S%'84QYLW^PM02P,$% g Z(!% M6E?+ORE/ @ +P8 !D !X;"lW;W)K&ULI57;
M3N,P$/T5*^(!I*7.I>T"2B/11JOE@57%97DVR;2Q<.RL[33P]VL[:2@0*K3[MTMCC<\[X3#.3N!'R214 &CV7C*N95VA=76"LL@)*HD:B FY.UD*61)NMW&!5
M22"Y(Y4,A[X_Q26AW$MB%UO))!:U9I3#2B)5ER61+W-@HIEY@;<+W-!-H6T M)W%%-G +^KY:2;//#O4I.2^"*HXDK&?>97"QC"S> 7Y3:-3>&EDGCT(\VR%@D&FK0,QC"PM@S
J9;_SI-+T^I27NKW?J/YQWX^61*%@(ID!S7B^0F=GXG5RP13[ABKBE19E1S8W*<EB-W-BVRDJH MJ9J!:CBN%$+65.-4;FS52*!Y:ZHKVW.99{K;X8AT=)U+:N
MJ?RXA4KL%Y9K?;Y%8IM2FQ=VFC1T VO0S\VCQ)D!1,E9#5PQP8F$8F%)6ZW)AQ1;)H:#;2C^)_7?H\PE-O$Q4JOTE^U!K6"3; M*BWJWHP$-)-/=D[!W=3@PN,$)@!
<;O/\U^+W!;Q/MR-JT5E33-)%B3Z118S0S M:&O3NC$;QLV_N-825QGZ=/H@-)"OY)K<\QUP+>0'CM?=7TI$01[P(/U=NER!
MHJQ25RAZ7]_(Y<45N2",DY^EV"K*JSPG\KQ!0^,/[#Y9]E>)$9<,W[=2)&!FJ3K H2'^_KAB&ZL1M":94'H2,1SM/O?"\ AQ+/)"SY]&C ,$Z"RBN6C1\Z)-D46C$S4/PC@^ M0ANK
C<.YT=L]D'#,,T:+]&&<44]*-#GS.:8F^P:8#?1HFE[R*O0V)':88G? M#)!&@.N%P#[23TQ;&KY"Z1)02P,$% @Z(!%6C"=1DC]! A"< !D M !X;"]W;W)K&ULM9IK<^(V%(;_BL;=Z>S.;(/-
MG1282? %=R8M#;O=#YU^4/ !/&M;KB0@^^\K7V(N,0IT3KZ +?0^.I)?'1M+ MPQWCW\4:0)+G.KR%A+F=XV&F*QAIB*&Y9"HGY9,AY3J4[YJB%2#C3(17'4
M:)IFMQ'3,#'&P[QLQL=#MI%1F,",$[&)8\I_W$/$=B/#,EX*'L/56F8%C?$P MI2N8@_R:SK@Z:U24((PA$2%+"(?ER+BS;QGHGR&G^%L!,'QR3KRA-CWI,3
M/Q@99A811+"0&8*JKRU,((HRDHKCWQ)J5&UFPL/C%[J;=UUYHD*F+#H6QC(`M]A>&E*O%/0N%?1+ M0?]2P: 4#'({%-%9;T;*#W$&Y6EWS,,G,/I=<_1HJG1S_
MSB00RR2_D!F'E(8!H4E _I!KX&2RX1P22>Z$ "G(1QLD#2-!OL"SW-#HDQ)] MG=ODXX=/Y ,)$_)ES39"R<6P(55H60.-11G&?1%&\TP8+?+ $KD6Q$D'"'&KT MCEX_>$OOZO564P-
HJ#&M!K;Y,K#W32WQMTUR0UKF9\(TFU9-0!.]_(%R);?. MRNW+Y6;=<.KE-BP]>;MN-'!OO4[N72YUOUDH0%A%OZ%$'=C-%BLYO@K4CI D:& MNLL)X%LPQC__9'7-7^O;Y
MML:G[COA_RPGZO:ZC+ MZ#1-F M8\(<3)B+"?,P85-,F(\$.S)PMS)P]__>Y^\A@65]ZM0RKS4S)LS&A#F8,!<3 MYG5?I6RK?
YJRIY@M^DBP(Y/V*I/VM":=0Z2*5I^)IRS):93_V]L+U!_+4$A. MLQ3)J-2G-0;2XJS4.E35%I/A;MV.;-O[6Q,FHU*!/KLRG]@A\)?2<7%+)KJW4.:[DZ/MPM;4;I4[*
[ZU;VZHI=ZU;K]@0ML<7^],>*%^B2 1 M+%53RD7JL9X76[Z*$G2-2M_0$Y.2Q?GA&F@ /*N@?E\R)E]:L@:JC7?C_P0 M2P,$% @ Z(!%6O1 8:-I @ 508 !D
!X;"]W;W)K&ULI57;3MPP$/T5*^(!)+K.9S&PK&# M[;#0K^_8">D" :V)?&,YYRY9&:2;]6^-16)0^UD&865-8V9Y2:HH*:F8EJ M0.+-6NF:613UAH&
RL!]!8T#L,C6C,N@RSUNI7.4M5:P26L-#%M73/!. >A MMK,@"IX4EWQ36;>@6=IP#5R!O6Y6&B4ZL)2\!FFXDD3#>A;<1V?+Q-E[@Y\< MMF;G3%PF-TK=.N%;.0M'"%Q
(**QC8/BZAP4(X8@PC+N>,QA<.N#N^8G!B\\= M<[EA!A9*_.*EK6;!24!*6+-6V$NU_0I]/I\=7Z&$\4^R[6W#@!2ML:KNP1A! MS67W9@]\'78 R#,.B'M _!(P?0.0](#DHQZF/6#Z40^?
>X!/G7;Y\+ES+(L MU6I+M+ &-G?PU?=HK|>7KD^NK,9;C6B;?5<62!2I43VZEL?FT?3PD*\&D)4R6 M9'G7(@:[PI+|"SCPI ?\&!;)@X0<7V5D_V] {)'N"077 C\\B:E%L-RY+3H
M0YAW(<1OA)"0"R5M9?PN80[%A"31(8G# M>#H2S^+C\&0LG?_SOOQG[\^*D0P-DGB^Z9M\N'*SMQ8'Q*4!'03CNUQ7BMM M^6] _ ;=.^83S^P6UGT63DY3>K];RS&;H^)
(\MUF^MHDFQX--ESK= MF9,:],8O*$,*U4K;5630#COPW(_^"_T\.EM$(_H<=+V:WXO[2=POW@ND-EX8(M6*.K<'*,8ZR[)=8)5C5^2F^4Q9GWQPKW/FAG@/=KA9/:"\[!\"?)_@!02P,$
M% @ Z(!%6C&ULM5=+CYLX%/TK%]VJ5IH.F*^0:1*IDW2TE;;K]--'U;IX(&;Q"!U @:IMD^N_7!H:/0.B.FKQ,,-QH'YU@I,+Y W=F#\N]@!2/28Q*F8&SLILQO3%.$.
M$B*N60:I>K)A/"%2+?G6%!D'$A5)26S:EN6;"&IL9@5]!9\,6.YC&D*:XY$ MGB2$_[R%F!WF!C:>;GRFVYW4-\S%+"-;N ?Y-5MSM3)KE(@FD K*4L1A,S?> MXYLE]G5"$?&-
PD&TKI&6\L#8=[WX&,T-2S."&$*I(8CZV<,2XE@C*1X_*E"C M_I\ZL7W]A'Y7B%=B'HB)8O_II'/L M@+B.5FCZHJA-D:W4T%3;>"^Y>DI5GES\Q20@C-%;M.;]W>#RYQ5:QR25B*01
M^O CIYZ3:KG2R;*F^ ,#_$ RF$B(T K4RQ-24EC"-C7(4?;K%4A"8 %&X7R] M7Z'7+]^@EXBFZ,N.Y4+%BIDIE1K-R0PKYK M_HGP4^FFJF%=2+LNI%W@N2?PFO)E=?
G@J0!7:,N9&:19HOH%JMYS^T40>'8P M_=M+?TH;VH[3AW5H>S4E)U1RG^"&&H?-6Y&+3>'N)9P7HO%6_"SC'9@3 W M<":V,%NW9NO^3H%3D$.4W1X7)W*YUA'C?A2V
A\/$_9JPMYX>37#?SY!\@#\ MWR%NH^GZ^WTC,A+'W%"N":[,!:O7F#?>C?TMI\)K*/4KY7Z%WGW_5[9;=OW MCLWI1TT#:]B:24UX,DIXR5(A>5Z>).HSI 1LN=X-
8W:-0CI7KC.!==0'M?K@ M(G8%/2,FWO'>[\9$MBYB M3P7;]4>?;1V#'I(\%Y^P"+?:"#O*NCGK-=U[MI$'PF'4LG'$YWIV+K2N_N;T 9H:&

**=IGA7XRS(IZ5G2*E0ZQHCU6,@Z'47&/BD^AQD.H> \5I@=028]*CJ*>2\ V M5FB00\!D_QQ'XP/GF/;$]#A1:,I-$=ORXK:NUO0=>YP>+)YT+XEKK%LT38H/40=[U$O_?00UO?^]AGO*'B&/#1*-I0W0$31^>>,SAEG MFL%P__#VRC0<>?_7J;O3_\Q=\D#EBM4*$06&>5<)NI%M>VXG6JQM2YP+C0W6 M#DN\TD":.#?B^$-@6NXGILOTEF7\ 4$L#!!0 (.B 15I>IDY^)0(/4$ M 9 >&PO=V]R:W-H965T- ML4^N!$"VKY1VDZA$W-YP]HH2*N&&9@N:5M;&5@(IM!ONMA;$*H JQ9,XON*5 MD#K*LS WMWEF:E12P]PR5U=5L"^WH$PSB8;1Z\2]W)3H)WB>;<4&%H"/V]FE MB/[!"*!>^K.ERXX@5M4-3=6!24$G=_L6^\^$,!R= "0=(/E70-H!@G.\ M51;*F@D4>69-PZS/)C8_"-X$-%4CM3_%!5I:E83# _X@L.$U^\"FIJHDT@=A4 M8T*O*-8H]09T(<&Q\QF@D,JQ!]AC+=0%(1X7,W9^=L'.F-3LH32U(YS+.)(N MS\Z+3L-MJR$YH6$&Q8"EPTN6Q,GH'?CT[_?PIZ"7HL*HWC-\J/D\;Q6^\!H"G]@T#'M)':,05K M0L6#C^.(V?:2M0&;,>C3I4'J^C LZ5T"ZQ-H?6VH5[O MW[_TN6_ 5!+ P04 M " #H@$5:.KQ/9:X# "F#@ &0'AL+W=OZ6K%3VT!L>=$%FFT0[!8/11]H:6P1*XDN M2<7)WW\0-D.+/C(J4*NV)ORH, &A5&:6(ZEN6;*669I9@58_=B,>.Y2E@&]X+(M/$VI>%Y"PH]SPS9>!A[8/E9ZP%S,#G0/&U#*?#O<'">V;-K4,LEX1@3LYL:M M?,.>:GP!^(W!43;.1'NRY?R[[GR.YH:E-P0]A$HS4/Q[A!4DB2;";?Q5<1KU MDMJPV7YA_U3XCKYLJ8053WYGD8KGQL0@$>QHGJ@'?OP9*G_&FB_DB2Q^R;'" M6@8) XKQ@XE8%SKH%;&;CG&GB5@7>NP;@R*%PW M2]\+X0*JZ&(F^)$(C48VW2C4+ZQ1+Y;I/-DH@;,,[=3B"U= ["GY2):YQ#DI MR0;VF A*DO2YI%=%_>7SB!A .$5<>T1<2S'(]\V 7G_ M[D//OE;GT[@#-.%E=K/^U!LY$+W7,5)$(!@+'!\P?:MG_HB<$FRH"0;%V3Z*GU<.#/SL2GQ MA98[$=]KA?;.,%/K7 PBJ6+8?U'F0[!:TZ7Y(L\#HZCULZ7VBY$YW'M<[C09WK M*V_%TRW+J/YTC;"3:<51;-V4+"I"@!^U6R$HCA=A0%BL._I"O$UYCF.,UVNF M(_(+HUN6,/7<%[!REWY#)>M4I547.1FW.C;H8GQ_TD[K+LBU&DPG,QUC/Z@ MC)N8"OBXQ,)U1.[!L]:GJ=6(K)_P62.ASW6_>Q GOMWRO@NR;:\E4= %>5/7 M;;G?!;F^->EW_[IV_WK8_?)D5I&ULK5A=.1M?>P^YRR2]WD.G M#P1DFSE KB3;UYG^^!.88"QDU4YYL4'LKK322@B-=H1>8RN,.?A>Y"4;&RO. MU_>FR9(5+F)V1!;X%$\6A!8Q%[=_#/SL2GQ MA98[$=]KA?;.,%/K7 PBJ6+8?U'F0[!:TZ7Y(L\#HZCULZ7VBY$YW'M<[C09WK M*V_%TRW+J/YTC;"3:<51;-V4+"I"@!^U6R$HCA=A0%BL._I"O$UYCF.,UVNF M(_(+HUN6,/7<%[!REWY#)>M4I547.1FW.C;H8GQ_TD[K+LBU&DPG,QUC/Z@ MC)N8"OBXQ,)U1.[!L]:GJ=6(K)_P62.ASW6_>Q GOMWRO@NR;:\E4= %>5/7 M;;G?!;F^->EW_[IV_WK8_?)D5I&ULK5A=.1M?>P^YRR2]WD.G M#P1DFSE KB3;UYG^^!.88"QDU4YYL4'LKK322@B-=H1>8RN,.?A>Y"4;&RO. MU_>FR9(5+F)V1!;X%$\6A!8Q%[=_#/SL2GQ MA98[$=]KA?;.,%/K7 PBJ6+8?U'F0[!:TZ7Y(L\#HZCULZ7VBY$YW'M<[C09WK M*V_%TRW+J/YTC;"3:<51;-V4+"I"@!^U6R$HCA=A0%BL._I"O$UYCF.,UVNF M(_(+HUN6,/7<%[!REWY#)>M4I547.1FW.C;H8GQ_TD[K+LBU&DPG,QUC/Z@ MC)N8"OBXQ,)U1.[HL

*,F+>D@CDX!.MV)RFIHYR2WC*BNKWX"-&>V24=994<%]ZSK9*.5, N-MUBJ1"*.J'9Y-L,=PTST!+1'=7*I!GV"1#\XT8U?\2UYG%,BVAWO@B"YYE0=K[*

M!#6/6(:H3DMT+LJPS@M;%B+%".E1DKE.$A#&HR&?C<#%@D5@1,\>TI$-KK($-M5Y.'J]_9<<9'5S<(Q18K?873BDJ=?TAI)IOV\R0G'-@:C>K5R#C@J15D6X!

*5X(/)$0ZC.XOU>Q@845K^@(5>5AA;";W=-'YKT"L] MP5&RS,7%PC-"8U3Z>S=DDB6]MH.4Q?*B;N>!!XM(7-9# 02 -S(G*]16MO9I MU-K*>1'TO8^3MZQ<@18HG5]EUY-F!\M639*0R8L!S/[ET9/>:<%5P"Z7#=.HG+2ER?&5!?KO-MX*AO&_\"% &(2@RDMRLG74E'T-(A7O;IWSF+92]^S<)V]K;#@\6ZOZU*%_L@-M2\UON<0.<.5H!..A>V7;8??*

UO>\ZY5&NR,U;RF-=@@,EKXWMT9<2QF-BL4. MEL6RC<;"=@;WPVALMAM2?X3+YK;-2OF,OHXL9>)!WC)[S^4C9U,M%MC>WDZSG;"T=[-WD[NJ1>*

[O=/LRK^]HVHPRI'G,]9=A&U-/ G[UG M;4X<2?+[_0[%9^>F.P(8GC9TS5F"=ML]ONVV?;9G) ;3ABP51MM"8E22W>RO

MO\RJT@N$$$(@"9=C9YN'J$>^,RLKLW3#)E_3\]XP:]/S1+^ZD+MUF$?2;K!'MY:21Y&F)+AFCEHR1[F.G'Y6Q#'N]!K]=D6R"1/YYNA2#-\3Q1S_EX'([

*MS0'>:U%ZXF1QVBTG5'35AN0*Y(KDXT46*2K1GNH,&-V2TG(E8[P9QDBUI_HI MYX)5L:.;3D.QFY]8]^LL._Q]TB,&TIW M\=4D5.[:*V:3 KV_ND^VOL!W^1#VN?)?*

*BJ(LAZKYA\5'2]L QT9@P^;='76.R M$!\;EDX0@+W3&"[G%5O7;UBKR5_+2E#[IPG[PQ+14Z)*$X1$.H@-Q MA-'AB(15R(YL2CAA6_@.=?FVI>2*N*PJP-*

*:RG4"_EM[HOPM14:>G2U%*W7A M<[:,[4Z1%VYV.::-VB&WD^7I SE\NM6-Z79K-6N6@PQHRH1W_ U"-!V HT0 MMOO'#L!.:[6P0@R 0.>*.R6"A==+2'?]$%[*B]%ORI.688D'9_#-*

E"H$N%(7 M$V3AR%)K7PF&@.FTNLT%$2=D-HX\G0H@N(_:>SSA9B+EI)SAYV$PBS%W)V M[U@)LIT;K!"F(FA2(#.K^_XH X;!1% ,'N:H0=UIK;9'ERD#MF#N'AMDB:M] M>

*NEZ(Y475 TN4@/TINN> 9<]'"AEI9UV7A]\$6^R@>_>LHK?1U+&U8/L-MT_C1G!HZ6/D?>+H=M6'!MK_M#0K=QOB'"$<;BKXTV$:P$ 5]VD_6R+%049F$ M4I@7-I?*DZ-DZV*

GE54^3Z[&XWW%G\1;KR]%C^>P$F:Z+;,C54(L;M0ORV]) M_V"_]FDO1OP939I6P"Q5\ZFKZNM?_D!A B0R\5S/V6C9QYP 1LZ*0>$5+,JO&,VD>U18%?Z_D/U-

*KR,B/5YFVLT^3>V43HGLFL2V[R,/L#KN]/O8](2 JYAC?L_;#QTNL@<{ #\G>*Q. M3%-$R8+W9 9:\!ZG%& #>L-AL00EN/PL;,0^< -Z\>(H!OP!$1S@@ALF8&'[*F%*;'>@O'/(3*

*6I;#V_/W0!FN4=' Q>RG8+ MZ.[Y%'3-HE)/.'/G&]=E.*R[X'M&(R" ;D&#HVV.@CEOS>EV-5?]_^ \HZPH M4067*2M.I7RHG7S82\;U[GRX@0D>7XGY0KXQ[S?WU2;5<"O[28-*

*A1)@RE3*B=3$BIY56X3,#3C!Q9 ME&>EIM$+.R&O3!A)F5 [F9#2&JAHF7!E>WGC"MUVW47"6S03']?$(>K$)8X4 M#++43#,GW*U($@SJCFI*

*^9H)4\$!:HI)AC+2QHV@HZPK2,5@+ASCI$R=&LH/M<)#@/G7WM@R*N+/:\KU2ADUPX;C=K)'\-ALV00EN7/PL;0^4 <-Z\>(:4+'KBJ06 M_D(3$G]X5I "/S'@Y0*S@S E\(L#-/_D4Q%Y/*

*VU^-_YRV?QT?SG^>W-\]7AY_T%1S5=U07TYB"7#++!(#T$=E2E!:.M?U"ZR-#""/BIS?Z2"JB)KTY^343-[Y^34<,070AB'F\OOAK6]Y-S'YP*IYYM M8,:D3Y3"DL11?&.?_IZ#:J9-/8?*

0Y%RZ?F(NW?YE37HRT5F+,R#N0V$;.M4;X1%;>!,L&&4;ER,6]Z&Q\@*@X1FI4P/4B*--%VC&*"J=LQL1]5B6'/.M5!.HHO W'N6HJS,.6F6"T*YAT)Z[5'DBQ*

+B0'/!H%.B8TZ!Q0.SS1W#!GS!-M/FAT#E"(=L;\IR?'5C%Y_868T6393=FQA2#7!VT4LMVSUMD@T?;@N:6;$DKC MHFDT^#DAZ[-H>YQ1C):Z -1\X5]57LDL+0PIXYD),!7GH6;J.

M7X"4Q"7"/R#Q-,(,=95=-$(6_(XF/PI= WD<8>'[?"9:.A/@DRDHE(U65R-MTK^6A$(6W_-'F)^@:AHZ!^+!6:CS%!V\@58$!M^PR+N>1+2@!5'#5@6M7Q%1R[>1K1

*M<"MZL9$P1J@F5P=5FMHB&[Y#8H$L=?CLVOIQ@-M4/L)X/7"3'Q<(E/*N*+H@A8-ME_?D?)_JL/D+WQ(2S/FJFF"""^;8,_RI9CN. M_60[{{(@TR(Z#=\7:G45O\$G1;*

<_4,0)2A[5L5\X8U7OQFMYZ$B1]IQYSC18U).%4R;'Z]M$>5'\RH]-(1M@Y,9:!F\6DP%K^1Q-/2J@0CJO* CN[M@O M8-H!^15GK+@-'P!+%?8-!-*

*NE&&8X]5PIX!7)EK2S+F>]*P1*8(XMFDV :^O MJJ,S:TPG+]"6LBBW],2A#C<#(7O;(_5]=@X3R=319SNRF]H*!PU5K0I=ISR MSV_# #GN&DO^O !!LO4SPQ)3 /*

*WH,/6.@;*T4(AN(E27"4,1 MH4WYYX)79L2=VCHO$P?S4 ^^C\S$E^0O\)?/*>8 /+;?9; LOA%C=;8%:(N?;F M1P78@)^SXAN ,5/U)!8E<4-*

*8V=^Q0VQY@4^3H%2C0D(7GS0AO^YX%OH*IT*-M@]T'B@^-F#@QTNL@^2[%5 6O!G\0DAEB-]D/R@C%!A]Z#S 42(XE077-N3F#/ O]-R62R!$!A82@@7S1:C! M:YI-*

*C>>>IN0">AJ]1$U+7)@eF9%P,$[]^XH>'MI9IAY)"USC<3"'/*NLQIY* MV;3*7Y[H&@8 !3'H-^CFCBL7(>_9%R. @"}(V'+\';XNA25\W_C2R7X)M]! MV8DIQX3]- MB+!@8G@<<<(QFR*

*6"5A?9CVN8>4_W3RK+RR%TM"AT?+-75 3EJI*HCH4^SEQ=-M,+,. 6;PC=RI;SK?7-X]7"L/KJU]5^XI('!0R\KX&5@9G^=C/=LOQ+5'YUL# MT@8/ 5'CWH%)XCPL]$MF M]-*

*K2V#97ZE<^3$';Q*ZP^..'[_ $!A2.&R(L11UCQT'WBXDZUHWX=G+KN9H- M),.RV7X' 7GCX82W$S9/6#NCG3D1_?KF'IV(=KN-_ZVI2TO9Z$QDV3,03!Q3 MO@STO2!O+HPU50-*

*A^,+=!"F5*F+*9:U?M-9^-?<-2O0M0IC P6!-'462 C< M;643IXAO/_6)ID5-OE"(Q!4)XPC/@(NZ3V1KSI=GY2AKA M/9"Y*IR'=B/:GB/%*

*[P*2:D5"FUMQYTS]CHNU3;*>0;^!SD1_DO]P';/ZH15= M26<[\E)(MQ]VE/G:18B&(N<,]7MJC\(TZH]UOU3-2Q MC<',F(\B_.8 8U7VP -1++Y//0$L4E]=F[E]V=#M>'"*;BC'$I0>8-*

**/Y81% M7TO-689D-0E7_P&51F1]ME#BZ(X_>+'QK(X%)[>H\PI[>B! V&#. M9,@^#^H:GZS3F4Q2*!//8:>%F//1 7)LJZ6,-QET<79@SG2#R^5X@I*@::!<*

MUT3;SC0QK$9=E1=G7$<# -3!VWN[EAE-YN:&,RPDNOIC1<>69K +QD@C^'E) MRR#$'YS3K(8^ -=5Q4#N HHH(9#R#06,/-#4.JZ2"3]4(W3Z5!G7$]QTFQ 5O M;AL1%)T-?[E>

*<23IH4**]A\.PGNCXBR#9;^-<2QN(FAWKUW/D8_(4(3*S,W M^H/.IZM/H^9%_]37[(^ZX^9X=/FI,:P:GHU.^YW3#O:)B%U!$5K%(_H8C.!/ MP\&G4?^LVQQV+KK-?F?*

*X"'>0.+ ']TT>X..]>]S[W>A:P ?@@*T/WASVNO41<[M5R=AJKJ48X[MH2]5F94+$,S,0V-\?6^AYC042VJJ/#7'\'X_&W@4W(<8\X_., M2-1\Q\.PG?>2Q^2)Y2.QAXBW?*

LM\V]O08QOI\%L58/WUX9!"I^\78F-'N=4$GVUGDJBK]93'3GZ MJE^&],"6 H]I2Q@:,"C\V>2Z*OU5!))M9[JR-%7]T!'617+XR=WG6%BXO6;*

*M+V6^MC!QNWI5S$>G*0FDP?'WIT6D[" [Y&:)/I9VKUH(SZ>88IW0M%%GE2Z M9KPK!XB'6-J"C1D\$RUT&!RP9^FNCO0XMG3\)W)+(F%5.8L>#[]-_FA0U9+J M;W,!M6*YLVPL%*

*[S\W<_S9(X.)??P&#W]HI(*99)K)==6;0&UXMJ49L.[<&WW M,7/MQ/A!].9_B&,O,RR[=]O]*#FV2@NH%<>FM/_=A6-[DF-KR;&YVW\$XQ6V MWL2D99'NJP:$_'92?*

*L,U_$Y47/)AC!,B;2Z*OU5$>,/IE'+/;(CYQ"CWTJB,Y;3R71 M5^NICAQI,H@2U2K,U=RKO A4R=6XG EIDTDK*4E96+43LX&,O=D=O-QZ+ WT;*W(-1N62H; R5G.N[PE*

RUU?RI.3) _%DIS=W34Z1S=04CV MKGU^CY-%GO#KX.2]U^@DI.%[RZ1?^@)]Q7M=>6:R5_;M9F2HJJQ3^@)]Q;L] M>,8B>;XV]\'^H:(T"S'M M5\4A$Y-

*HKN@=BG4!@&"02])R)DH/_M(U_>6UE2_S[R>1F'[RHC]$BX5BHR\RXW>(#(^XE++V*P,WEW<,U;M,^_M\@QJ,'&VKK-[B1W')*4= .:5](\^]ZZA6O8BM-NZ*

*M8D32N!5)XS9GL$PV5AX_L7]RWFETS\KQ$V4R;?69+2FY?1.S^6KRR/FJFK'3 MNF?$EF< 7$Q5,..PP&(8Z#A"W;]IJJ)H*5T?EU((#]TTQ,5N(]<\Z\14%]4*

MP_J4]R02>E$0I8N5<>"QVB^NVX!9S#*PP?MP\RSEO)?+A'IWR50=/Y1-O> MC0_K9Q04QG)K#860V^1O,907/BC/8G@=&RTJ3+E>1,R-%T(3+'1BIF;F1> M]*

[M44=B1)LEZ^1@R14X;!$V/445,CS7AU?>2G0]OL60L/[VU8=.5ADU6QJVX M)9-8GKON-9%@5ZX]YZ?MP2>,O)<^_?Y(V]L_%A[;Z7(JRJ1$Y3/1&,$?/!#

MECR<@'_*^W"HJ#Y_'MAKMER0<[4G3;PQ21)?E<6ECYP/M,E>=).<-OQ"3; MT_E0K^P\P@JQU?5.P98GYRD[B#E8IET\&IT4>S-G/2GLE:5#OG3"K9+ M%Z>"+HX\O)?!?

L>4[M<[2SB-6[VI>>QZOH1TOWZ[7T4)]I;XL$]6P'W/J8+ M45 "RW7/AE5D.1D1D!E _N,O)@\3+6%{JZ2PC+_3QJ [UH?,R>W^=NXEW65X MB\9-

$;FZE3%BTCE71D*R"!,LY^T=XTG'9JE2P3R8'=;<*@F3"U, "6OFB*+ MRY*OER'Q6;+5$;)S&=8\/%CIS.7:BTGK^$TW7LY9>4/^ M+'\,/V2OJ(1] M?

*LP7SJ;K>75TC,51JQI25S*M:. ^=H_*MXM"U+K-AKY"'*F*N"ZXK]?2Q<#@@H M;=)5ZV3BONM<9H-Y&:.57)=%6GF@3M'!]*+,RD-LBK MV*V'M,!%O[T^<+<&AH0,#-*

A9AQG%#PS+W@<:HT>Z64WVDJH14^@)]1D[RGA0>NYCYEAG4'9UDOIV-M]$DE26_31NGC]H=59[*2M M$L%4>3)NFIV-3[+F9?]8(HN<5D!L6Z>A!Q0]P+SW&*

*(Y>,4K/U^'H],KQ[S> MG IW:&(O>WI):,4S6\]U^X,S6_>TT>O6A$F]D[&QOE4F^<$N./FGK+KQXA^<-MWGVY>KQ//:2(G*3ZQ[2Q$:.3IF._!E\M2\'<'MLK=EYL_OFT^"EGK82!$YV,X*

MFY)R,M YXV?R_L"A)2E-[']T]"BNQM_N6Q^NK|<_[TYOG]\O/^@]..KNJ_^ MSV'*K45B /]H3 DO?=;%7!]A"/[49G])IP;BJY-?$U'S^^=DU#!$%X*8Q]N+*

*MKX;U_>3Z9Y'82(%?8$NMSB;!B?QURB:],/90]P;O $0M.D"CT>MD:_E[V0999$)WK^T\81=W%6DQDB K:]P,#ET1B362!HJ@@?WDMN0B@-*CG26>X0$HJM57F *0*

M9X"76E14LX1CC//Y8LYI3C-G5(2V!6 TF\^1F^(>SNY%T9CWMR28:.]G].W M2M.)),UETLR=((WTNRV&Z?]27NJ:7I(N'@*

MP%&$FE;3JW@.9:;\2'CN<4]4"WL&#R_PGA=2L!Y]0N75,5P"%/-]44QG_%OJ MG8/D;D"=]G**8+;(-L[\&28.2/ET]T9Y[592C7]6VYD5-ARW@$$3MZI:^H;]

*M)W54ZR7]0UX_ZN>56Q#/N4RD$RRPL1V6$YK2HJ3.W4(X:FP_A]2A5B(5'Y MP-\^(W(B2&*N\ M$H>*>*V%9LMXK;>O91,MRKGS62%NBWQ%F5-5=2;(/1->!*^(L#!]H((@\]GX*

*M.7"^!A(%<@[K# ;?;7^\O+]@KSH?WX.5 6X_GW=\?_F@C#47YP#"9;KX:<&^ M>U1_S-4%(I@XKFI8[H(A_;-!5>K"Q_"],1 MV.8]4#R(DCL37O.!-HI%&*W3B@A#Y5-4G_IP:\1*

JQ,,CH/U(;2N.U7=)%C" M@!6N!UU#N+5AX%]IR!F4PV\LZ0$B^[&0ZM+@;=[*VT'&L)A6NV, _%ZK=50 MO>*,]IX0A\]T"@AT,!+>K_@!688QM6)L74->_1PGT8P*%8SSM&N_=*

%D"L7/%^4"<%T-#AGWV3%G(W@\"]1; MZ\^C$*-CD5:\H@-?>0$5C-T*COE03!J32AR6+4CCU7"G@JH9L))XF?\<)'V MV!-^6TCGWXSS:PM,)"8/":@WXSPN5Z8@/[2I#088DQY*

*[6SA^:0B$@4]RB3[MV?@/;@=H>PZ\$32#N@3#&X:8?7"!]U0'KI),-_RC7XX=TF@Z7.HZ#[HO] E.P MA])?'!5+(PD)+BZ?(R0BSX &-ZB+]A]N4S@RL$ZV*T=GAB$",_.*0)8RT;H(*

*MS4*I/(<3/O-%V1;(5U!O#$>P*@-Y0:4 %]9R@<)2V=Q,9 =.1AB9&9L,AEWP MQ3&.!,%C<*Y2?5?%2[T"[+_ KHC)(X8KR%PP6\6V' UY?$0+YXR)!U 90-@&*

M;PP3138;/2))?"V3$[0^#95 Y8$LT] IK#]AG2NJ, ^@=RG;LZ_C@1]LQ_<0 M'VQLD0/"!"Q^7 @7X[@<;XZCIZFL83\A)M$!:U88M!T>PO_7/3:RYZU\5%"& MWFRE]\X=4%+*

*<[B4.WC14G\GMY/\!$ @3^A_PEMZ!QHF4&G-;F:=U@67$W& M^MF7M' YDX VAUEB ,F4FFL+FA$*EP8XVR(PB Z28>M!R"*KV!,QY2R,M%%A M*O_K643IM?GOE. G&5&;%-*

*!NARAM5PRE",7U?N:PRHY?I0B4;HO1=BN"T[JK MZ7Q[E,38L)IN) ^33@I@B%F\B'*2'N5UM3@P9BPN&_#$G%B4TT9E.:P=6 MG['\18ILVM@0(:[ST1LAP?*

*NF%^G"3]:95MB7ZB@F'"PR,=R- ?914M/9;C3" MS,',1FP,%S6#RT&Z0N;NK>3!X!"?H!^XNO-'9E>S4D(W!86]J*BO]SHL'# M2P=*TJG#ED!Y(#"[]?P%]N6H)E#?*

6)AJK'KL#YU/EF6!+#Y!H!1OOJ&\LS7 MW^:D%=M"&!#/!V;,2&<;6P,04-)2C ,;/@$+3GN,C H.E@*7 U?R *0D>L.2RP #M9"+=+]UE$?!9P)/;ZI(>U-)1&Y(9C,^]<'-05&C"+XS8J?

*$S!#IV,S$0WI2E M\' 4^RI/JOH-OBPW+N?YS.ETTDL_Z]P'Z;. B1"-^NQO];7V.L!38 G42.[%H4J(UC1_-.MJ;&#SOX0(&8@?&)>+TI@T^?^A:*I=!H*

*P2$S<#V0@M*1G9RNW1XU>^VZJO1V M6NSL272SQN.YK'3R&(.G/P(XN>LX6^>]FRF*/&AE,4(;!W* I#^L#'=&XS((, M]B8K0 ;N,'-.F'FM:=[,X[%\'0_G-*

2/(Z9@'P)P'P"0^,&=0]C|BJ&6K\|$ M)"VCH^SZ&L-[8M]DINU7],:GBG(OL<[C1D,C4UV_[4?)4\MOLU%A^_]]N1!P MW R>W'4,)7[+KL]8!'(9J+2I+EG M71]3Z+

*<[*66P_K562W];/"[F_% +<906/MBH|>'UE6&AE_Z5[)3YMTO:*06TW@AI MCX8ET_5A"JE42FE=V!8%)T70H|@*QPL$F!':Z7P,/=^C4FV[UX,8CQ!(*<:5*

M20A$T.5B>M];.6;5\|:@V[2M?ZW0'M'3^(I);O>$(D/&OU./939 M,;ETE^&9H07+M2?NJ^ILU^Y:LGT^MD^!VY6)[.L^R 05V\1T'|\V.CO4![PW M(1X]O:?4]W]K}-YOM$?Y:\!!RYG;P'/*

7+!:XOL2A0@"EY+;,^X_]^;TNTL MDPP(4,=XER.NQC%7W++D2=T0TON*1W4WB*Y8YN=QJ F(V]2O& M:.]8+.^Q&524UGJSXG365"&5592C04<.AV"*RV29(R78*

MW(WPJDNP@&LCVRO9JGN3OB.E:Z\B5E'Y2(,W::WO4L7%UMWR=A07^Q44[4:G M5X)F>R\9H?:,L'7[O"HS0G_8Z.W0TWQ71JB(P[:^G5X1Q4PV.FD6V>XVQ.Z]

*MI&23LCTU*0/YD+O97E[Y,'&)L]?(#G[>,X?0SJYH.3P!2Y8Y+,OD[NM739;! M0\QV8WC;]3#+5*=;8')?E7F5;_!$Z<6OK\]Z.Z14L.MCY;O=FP!&IX;7)DFC*

MV6VKT8VR-.O:4+X3]HE4"W7;9G[HW>=]>D&RUJ$+LY!B<4#U%/:4*>O)RHW M)KO*RTFX2??;MVTMP1>$=?+E+1B.8BW$%Z/=&R";>34#\VD?!SUP>M-/$^LHJI M&O9K8 6N31R-

*=S*A?]<+O^B9 @H0RX1CIQDG:)/RC3RKKJ,*>AAK8"U0UKNA M54;C+I]BT&AQ%]^(.[5U[+Q(778:O*F6WZ":M?RZHI8?WU63;TN)[*N*=?P* MA0^V1VDLQ4]Y\2<@;R'{R;EY-@2;*

TH7] MU5VM?QM5I'.OK>O%G'HU)B'[2P,%VAV/[PJ02FO+N)?'?ROJ5P&1H09]#0 M,=;PXA=1#MS $F'892H^Q_(HXF%$W+|M^(V"?40!4/X@RH/MN5/E[S9(;A!9*

*MZ&H8=,H+BJ<7A5R $]M0.J/1,%OIX\@,X MT0#3@0*LD(Y5MOV)Z;$NM@KOG[N\:M%EBXC&.,E;9RW\PGY8QFH;JPU-P'K= -M7B/2*RZF0B@:)>>>L?*

*DX7O_'!+#0K&D'_R]CN'Y5M6..P3E#=B3Q04+6\ 7LG3\1P1-;TME']M"IRAM]J9:8B)@#2X.W M-(.!P)@!.C?QL%C'EA &H,W@W>A$/ROEO*EGWQK[,]B,S]>6M7.Y?](^ ZE-.MU1>*

*FL]Z:9D^LOVELT*L%FPQ^'RN+GAU5EZ"'"7M_'1L8B"$]2ZLG.G86:7D. M28+ ABMK9;&@%#"'0E?8.MBT7Q6 /S'KP.?-L& Q?V)R#!B>:.5[F+3GVC#V) MPH[S<. 1P.=*

*,_37#T3T.UP[!=###WK!:,)-=#SUV:01Q!H*R9Y-?'\=F6/ M#XB6YJB8$-UAEK4O)RW9-3NM4,7F+01(>BWG<"V_$Q57?+)6PA;2XK2#Y,M4 M&+C(\?.4#-Y=LA=83'BGU23S:Q(XL?*

*BZ9&$1XRP*M]X?.J2Q:>B\G;+ L2[-M[*UWW6E)?OLEK[4G-P(:F\CKQK#]0%U!AHP4OY(_#BE^MRSR+F6LI*%[1!A M<@UWV8.PZL_']+)DX)>)*YRSYN>%I64F%=?*

[&&J5;;;7P)5GK6DGGR,N6/-M_"O95;VQ8P$&__0CZ\E'PDFWH!:N\Y#[S1_"Gf!<#\8 4I;ST3K_>14H M35UHO=OH=O-*

*7\=HCK1_FMMI._%*6(OR"5Z>Q)>'$*'P]OT+28<|7<@H7"$E) MA24]/T8=G#CR7KT9Y;]W([7?T=%W4L_[$A7>CO0].#D?MO=R9>1 &]\-[+MC7?-C^K9L2BF46Y_?*

*[L>HB%SI*5B$B3SNE,%3:];BI03W5>0-E= =Q.X(GHH\U7A&E)COK+5+6\O]D^[FSDRMZ M]584]=OFQFQ7*]XF-_8ZY<2'\G"C=*13(H\"_ 8,8D*WMS=EY143$G2_:D2*

*M30L@O%">Y;4(!N5XZ4DW>-^,12!Y*N2ITVH9"$7P5'>T>M&XJCQ5^7^#!W@M! M'>D"!BT/Z@D5N0!)%P45!RDKZ5^)Y_Z7<:-[++X!W?%;0'C[7],?5?-Z=T]<[_:Wj(@!LGMH8I?*

*\):\L4861VT*91'3Z=-."|Q+FR)I%OG3V\37;O M?K)TU^FZIL5I,M1YL6^)2F&5%%ZON?]0&9^;1/LZH9&6N;M3%K=$8O%(3!#; M16)PO}YP2>7+E]5SIBAU829]AH%RQ;1V;*

*\P2.YPDZ$ U!DZO/ 6D[N69*B%61R6,16NT3_,ON5?!1HSE">[']!00LUW9X M694F%CFC&=-6]\L^R3TY&XG*>),G5'M@P#O=0C=:^N1PS;OF7:CU|[^5+LZ M.*H%LI-*

*[5:1(M3TA>]#;_]!C/U*M=A89DVIV"W:M,C,HNKZJ16R/!O$2*=L"-M#A2R%5DC2*16*-]:.1UCZ>GFQU8>YKAB6!T4U0+7W;R&6(&X M[K,+YF=*

[CY,>N04V0\VYSP7VB/9>MRH ^9KU;-7&MUU5_D.]<:99'ZEN?#$2.P'B\&,'IB-#=D<2'MVU\^K0Z:H'KK0\&]H7K7K\]LJR>UMK1;0>,]3@#L. MTS\%2!FH5?,"LPR-*

*B4'T78%VOW5-FWU05DM<)_]6&"_N,?S@:WC_BAMMXAW M.C_%95B4!:,%.O%F:4/ED AIV*MY0U I2&G?K!$C:T1!L M(?]HQ65QT8[9UN?8.R9=G+<6^:,5G)#.Q'VU7-*

*;;5P'IXY]#7X UQG/M] M-I+EULV.5LJHT<]1175_51LD^:R03^[CE@.03[_1[1V>?]YJUO<+-'JX5(_S@$;]Z^ 6'CY3_'F*U.3 ,TZ@([*QH6 M!95D]YVKU."?2OG&5K]NFS)7K?V;PI*

MI#WQOZ;("=B\U9BQ[G3!.OTF\D\]Y1U=IP,%Y%G@(/:=8[#NFI6\$$I^8"DS MXE _U(T7_T[EW9>KQ_O42V:1,Y7^=#<[8"--)TI%?@Z^6O\,$5N7NR\T?WI;[MRA;CER6@?

0QG2^M:V!GQV[S^PH)[[TMO8]^G@:UW-_YRV?QT?SG^>W-\]7AY M_T%1S5=U07T)C ,:5198NG4X)ZHD/2A<%FC 1?V]S/_C=BO4HOCK'1$UOW]. M1@V3/X4@YO'VX]MA?

3)\Y]$9J1.0%69,^L8H+$IR/C6N/%,5R7BW%&!54)V] M8$?95V51C?{ fW]3 AM4[FDG>[P)OA0U"W(Y4FY_CV1KR#?;F^Q4]JJJ_4 MSETC]*22I+?L9%?*

IJZ2%;$^V5IR&_Z1;0&/IRV@I&ZTE!/TI"D(2F') U) M.53W8L6%I\XL+>3D_)-]XGTU1765)P(36!A(MR<*1JAM_5"-"2I,_77=@=^H MG&JX:6>*

*P^0CY/:HV6OG27++>>>.JU^ATRFEP5E4:*GT!=2+BI(/LWF&)F&4+ MY;DB>LPT5/H"ZD3$R9<#]=W.RLOW MK+5?,=;^\@PGFA%C/\%V>:.^\-^]6I"Z@BL(@6P>S/')A#(MA1(&-*

%3]YU+ (_M!8QZ^/M\G=R8&#^(WOP/<>QED?'?)PV[G>]F@GH!N8!:4'Q2?[%>2/$]2?$U M)KC2%\U!%BC]+E&K65^'H_@-MN%I;L:96^6XDI?0!5)?]@HY .2ET^*M>, M:^'T+W?*

*FW#/AM>$184EZW7/PO 5[1LD#EWP]*D-'>/*,!AY ?!G4.;!BO.42E MY#/A_^:NKE+94(I<0!VH?=3>FU=4,+7C2>2I/(>LSP*]2.V=O7E$QF]-@NH(KUW]^8.I8/>P1NJ*KW+@Z&USM*

#<5V3S @V%I3NSX=MJNXL)8-6 M1+SD7O^[5%G4VYI?I2X8^>5MRM?9OIC%'DGVO607R2[M47]_CMEN[-++M;E^] M5[)+ ^>1VW.R2G,)0B&>W&

[MT&NVS[9LC2H8IG^:.TV&2TRS<0UW99AAIXH, M4_GSL$/>)HO?'(O<.2*6?OC;1H<4+'LH-KAO6;*G&H6C@@NP']3> ^C!>Y6 M!%/R05WY(*D8_0[Z,W=B?;M7]F"-*

*\T'NVO)2'T@^.!H^Z+23ZN1++?7"-MZLZE%]U,6BO67>7U5 M5%>DTV.Q,KVB>Q_K.1;4&#G,"IM:M3M67GLEWO#3A/TM5?<.BEX;03=$Y8E8 M9&*P,M=_2Y5<2?D"VY[1!?*

1XR2MF?^*3!U+L-+L4&\"/ $KPZN2|W5H59@H@ MQL1-]):^86?)IX_;Q8?WM+-^:S7<%>R,%1TF@D#7=(R+/'@ MS&;5&PFKWICRBUAE1R6H)=4 4J-

S@M62B;EH^#S$:KXC&B+TY]=.WTA_1=S1 M*A1+]63'HZ0[.-N&68O>T:U'-I1%6FNET!SFXKMEVX.5&==8^SQ_+#S M3*8%5$4W)A/B8.L'%#%/MOV=

(9%I"Y6RY@FLKS&V2,!T'L-R5>O90%-8I92X M,)Y_(3Q"+I$+,-]CL\H--D!@_3@]+MGT M"Y)O%#&=W'UY/HL)@0!CK52^V+;^"[LPSMO3K $1C!J'E]SGV];2UVB*-0THP M;4N)8#*

<.+U;"G$&6/2-@(EC5Q15W&92S3@@?=PB*6!]#5@G=LPP">MZH0+H M'.1 VT(#7WE138\5 %\4K)'/S@#L20:QV$DV-+93Q__P9Q_]DT=0Q$!^,04$

MD&MK/.,6.#GA/VBM9B7&X,_?1%+?#P\]6WS61Y_QYIZC30%)RAS<', +PH7'4 M&-A--=8$D/5/WQ22(M1F0/;A3.)8X]CKIY9;\Q M 8 -C4\&

\UM!S=G$3<*FV3YV8@S,CD.*2#B+"V!.,@ 8S\ WV)[C<*^D^@ MXI3(3@'$V_(0,+H'X@/%,=X:1.H'2IS;E%!IR62W9$>G;".4+Z709#AF"A@ M_:Q2[-973D%-ZI(Y]H]R;%6;*

(JOX&,?!D5$Y_[.-5#[1 0V)#2T8 ;QQ!72\UH$9W2I MD\U#\,LP<#4GAUK3$FQ$3X+HBLS($YC@)BJ+X0! 19&D0@B"C2"}LK-'F?? M^VFE!N6KT9UO7V<#ZHQ[_PB%4#?

3V#Z(2%>V$QSPI+@%07*==C'R><%G6[>_M%PS$>4&X%R6VF2]>'10'N/\Y0+NX7HM."A:M%6#0 F6XFV]BE=N0];C[\=PCW'=Y$Q MUSUT\AX,+G?*QJ?$--*

*&RHOCLU#8!KY3QM8C)&%8+1Z">BF:-!A&@(C*IBF_2 MIV(:&62)QIL @_9F,[=,!L3MT,[LA5_R?Q?0>!/_D_2F9XM?9T+;GHMW MC,-*

WQGN%@A(F;&T@2PP7U#+;,6.#YLM4VV$_?&?#\C(ET.C7FN!38+W79KV]L MJ.]5L.CN[%?B\|_?@TGF@I_[]>L%#,$(ZY^\V$VP,\+ H,97WU!>IP;L#>% MA4D!2P*[*

!Q\=\'-1##%\+T%%L)X+NYCCAA%\JF: M:006H(6=BDB. Y8'*(>)8:(GS+]!+\+#\Q9+(288:.@]^!AT 0;T#/R6<(T M$-LT%TWI%8U\ZCV!)#$P4"!0&Z =SW0 $W,4,_*

DN";HS+\X8"T\54#D'L. M#>&EF!0&U:C@KVD0IV>/$COTRHOC3!F0"&,0!X5]MC>WU&R.K#?D7 M(G/]T1,53OV9"V"-DV>"'+82-W3UFKABE@(§>U#3;53!+*

*{0IVEP2KH;MCA+>.4NKGV6O682X=;!?S$$#58,C'L[8<.);P-XMC/#_KFZN1\ M>-9KG Y6:\5QT.'T0'!(HQ'98\|F&/$2HB=*V2Q^/@?>]C]W=6B?,C&6HG,*

*MYWK%%M1H_S/WQ[7]%6@$'"/P$U$^QWR2#-@=))QO0[:&E6]J*8\Q->N;WO>_Q MU>WDUG,Q"$,Q(§]^-YZG<5SGQ7*GT6ZW\;\U>,Z§7.ZKL^"T-C7("U>!^!OA MI^%QHC$QB!XT"+>?_LT=V^_^^PN(0_R7QX#9E RU&_VYB>TYD0@@=CX7A,;[M"N.@*,-%CY90>4?PVU(^AT<+K';ZYC.#;RI(WL_K;BB!:>-#1>CK5#K<<'0M MZM\?KY3IC4,:-T2@A-V,-X3&[''H4X4)5!§(\'*";B9VCWX.^6?]98/FE=HM-4_M^D2U85L6T43(3EB0]S04,4P"$>7[YF)<-AKY@0&Z,(=XO:1BB^V5;*'J]>L$ MH?5 0) #-,W%?,#!QU"73[&0BL;GNC<@^//G,)#$6=_M\$..!,0RQ\0[0B5/@2/'D<)NS2 V `]N"*SK MU&OU5H7LGY0&*K?8"I -+# MER*[Z:U> 5I+R(/^5+# MER*[Z:U> 5I+R((&"R0)4)4%;MJJ1&&F$,;F M=B62J2HHQ(\,,U\QXAEJ8?!"BZ)%Q(XWN['RR"SSNJ)!;O]$0E\C3P1IB(-R M[@]A>!\YP)WZ8?B((EF"]_1?O5S#3)4!-ZSC^S#X]. _)'#T_.XDF1Q:7$2 M)A:_EH1 X)F-_/QZ0&=G]F^[D^8H4XT5/,Q0@Y#,/SIZ,GX3P"@_^*O$Z,];N& MR84,LW'$F9M!%5;^6/+]YG7Q*Q% 2]_(LXH>:$] >\V-X5P(T$@7.FAD2R2E* M;W^(XHYDZKEKG#"")\ ;>3TR#"P>T R\2@QGS$U5%QDD'AE@^)$,7NX,+2-_M_!WYMHX#\!$SWC>`!E=FAL4'+%S@$!3\N-%4QZ6?%#\#RW08>K;#M&"+OIB< M/DK\Z V=$YZUV,F;(-D)R!"-9W1S[1(`G 9RG?],0,0 8>5'FR/QO+<5M3_ M6ILL/%3/IHHPBT!/]3@+B1KDK&<#0%/D?U/4O T(F"B3 S#%OS09#L71(8_RZ]_ MN^$$*+1DN[VUENQ<-3; <+>FOJ3W$'}I,/D\6521;3*! MM;I8$E$0C#;9(?F#RF+AKRQ)2N)_T/R=W7ZX>[T_\Q2;UC_7X[\WQU>/E_0)U:%$RZ]MN|(TG%!)!03$;T?]N>() MW2Z^7P',V)$COUXUMO3(O:QO(KQO:]T3=&(_E/# C8U)B?SM)TRR#>X0/;)$ MZK\|0A\Q IR<$==-S(A3?F/5"@3KLW Q,I"H@A"\IYB]X;_GK#8Q+,#9;P,DQ M>9$N]{9 X%")K>KW8HN**@K@Y7(F[6BY@=*'J7@4LAYM1=K@Y7(F[6BY@=*'J7@4LF1FTU?>;?[7LPC&(\6MK;>J-'N2"(2@8%.TG MH'>B9(0)Q=05F<\23;U7H DFSIBK?0%2+(S-@OKY=)>>TLKPP\+U;^B1=M M> [7V^M@60NL,;,?1'0G)%(V0CH@U5V =$#]B[O2%R!-@CIBK?0%2+*\(]9* M7X DFR,^;=B_R*N*,/9T.]8N'5F>#/IA%3--N1,G=X(Z"RIDD>_V3[%?.EO M86WA:VONN8^+.1$)T_$O!#W< SG<<6I82:6^\|;73MB<3NUGS2V69\Y[7K0 MK&JS>?BZ1>'ZN*N&6OH!".2?)1S\&7247($V]CN[4<$U!J5SNU#\"8]BZ-]4]:PVD-_7F&$=Z4V[F =*^ MJ2/62E^)_4&WH1*4BRD<=3.WA3HN0.5O1_\V[4W^KF015R(,6)ES>[SK MU&OU5N%WOV6*K?8"[-52]2O@:!ITM01;Z4OO)-';%6^@(DV4^]E@=2HT(.1 0]?$9RJ+I#- ;Q47E^UJ;T!4AOJI9H M*WT!TKZI(]9*7X DFSIBK?0%2+,*1QU$[>%-78>'L=S/>>4*Z4[4[F!]E'$SE MZ:^3Z@SE[.)]EM#G\RW36+47(V?6[*M]_5(7X\OQY?AR? #G^H<:7%H0<7XXOQY?CR_'E^>\):4'(\>7X MD&P E*?6BJ/G%B5/3)!.7)Z;%,M8* MFX9]*(ZAIHG;1:F')G)2271)+E-C6N^]8XV57]=:/O,A+0W20QQ@1@^$XU= M'9+T(.D!OWT@*\"V4:CGD-X3+NRQ^2.3&$;G4C;)W M6*KMG:LR]WBL#_,M]9O<(5K'Y+HH]-Z@9#Y.&-NI)&I(FE(TI"D(4E#DB8* MHJ'*7[ONZO,ILRWE ;_QE'QA)R&ND')ONMM94X&JU^QU9(?)/=Q72L#/(?JA M2 98QP"=!_;H-3O=HV> ,\D D@& ;J)#-_>'7V/X9YD ,D P_"]9 8X_B;; M72_B7]UXW^SPH,'=2(_LOJIRWIOV+T/RPP%"? 3L*=?FO0 MJ8K:&0'(0:\4*GU>E+_7I"\D,0+A:0CU(<7SEJ#RIB3DA6JQ0[%_M)";4AQ5.6]U3R0[2%9)8H9 4A?]P0K\UJJ25(,3UD8:RN5*71UY536Y44B& M@FRP+55H+:F_D/P$2? V2^FM)_85D)TCJE\!?2=?0*HO#=!4K^D_EI2?R&9"9+7 M#Q00>(N9"(:7VG9=1QRQ2I)>2HU")IO*#0DF]Y5:O2E9!5;BWT^I* MZI74FT2I*7D 5,'>7G7RH"7U5HMZ4X[NJT*]W98\;9?4FTB]*:?M5:'>3]M7 M1>KE#N^O[I.M+_"=^F22<^6_%$7Q5WOCS6!H37R8Z'O^LK2T7Y96%2Z*K4GX ME?!2.6MUX8,(*? W;HZXQ6?"/#$L'-'SHGL66/4];2A]L(IC;_3B8DT&ESJCVX8MJ6%]AJFOK8J"OKB=8(3L'XCDV]D: M)9((/ H%X0.OT(!?34./00;@0#T3I^8?3QQ[QDC6L#0'J ((TK#8!W&2Q$^T M8,WX,ERT^,7AA%H>&AsYC$'Y,^DX'B3@N!>R4L&QA;'C(!V@$*<)*<$'ZM%81?2S)![9YP8NT.PD*L_*]Z.F1!H3>-`PG=#X2UPNWQN\EL:.W]2%4M*(GRZ+[='=M49 6B&1F"_Z9'#E4\$X(((Q M&*TSHE];"98UMYQ_=8\ZBY^]S^,64+%P 3]B,NXX&C)K>17=5C,ZA-_1_0) MQ&W6#$%+M(C=5:8.^ H0)^1VSO2H]?R5Z=]D5=#? 0A7D#DU$@Q(H53>+_3,A MJOG2E0R2O\C%'5,F8SP.X1'@2^R:,]K8J/**6T=5==W8-)G?!CI+4T$BFP@? M18V8P/"&,_<&'OH/>]f^0QAZ(" T\2FA)D(X\T=8P/6_?QIV.YV/[J3IX=# M/S@HB%[^C"EL9X,D316;1$$-9"?-T8R.CH:QZ>DX'F@]_M2I=53 "2-P%ZO-E*,2L!-!5 MSU,V.@\5PM8\AS*GP(`GH3F:_K%ZT&*

{!T@U@W/$]H" _#AHU*$$O?F!SQMPL!SQWX!RPB5'1@V/P_N,X]*'8%U0T,$0,W MKEM\@"N.SN&]/PA_R+#]D>5W0(582V$D483ED2YT9$B$FT_(_#+F]F,!"WR M"L/8<[97;G?!3NS7]+`70/1$].C@$S@$'VT@P-BO{IC%70/F%H@L@\]AZU3Q MYOAD%@.]WP<3$0C-MZ 61 6"$'8>4 WZLB29&I[)\U_1GP I'-8T(NA1?F]P3ZW >B./T94I@%:85O> M! PP'N@/>5;0,6"/+689A:N"-$E,PTXT#8,AL W&B?D2"\:UE-_M5Z! IX&[B+"UV"E.10RV=SH%J=1D,\(&@+#!)TO[R;D/ MSH@WE15FS#N+45B4Y'QJ7'FF*NS"'0?N@)/__NETT#T;? 2S)?B<+@03%O0H:CI"M"P5W5 LF,.VHD;4+^A3,ULM5!=9MY&B50O025^506P,)Q9:P)OI]%4-U-N,F MP0>E!FQ 9>8VI'#)(6(N0,3\C3BK"#1+WPM1\;Z)2BZ4?^1^? *_Z§NB%5]M46&N)Y:,4QY:\QEV >L-7:V DK=R/1N!XZ6!Z\\\%96=>/G![SC?+/(K75]\-MB?'Q>[0:P4?BG.B0"1I>: >S(WD%'=+G\$QKOKU"T*>@J? ;!^"S4WQ>C8' M -\YPX^X';"[MA K#T*CXP474T=_5B?") .(< FD;Z8J-.$3WM/@^ED(,S,K4 M@S0;X?2UE#"'#7?!_'@!]XG7(=D/F0;T&H",PY-%]ZT-Z E.I6'),IG#6R.^ MAMC XL.&$CUW\^$'5OZUY#[^&'! (\]7Q"."TB67]C<'=84@:Y,))T*4% MJ[GY#F+@420TQ3,UF0^RG2\5!UF;=63^3>1?[OOBX/,SF3&^&+1Z'^% 0&O8D3A-8*%#(#(Y2P0 M(.Z+68,;!/0$QM<69BM!"2=6Y46R+VE MPJY7I4Z)P>D08C^R*ZIU%[ZW=UN8.UGM>M3M4ZJB151^UGNQ\9S@ACMW$[^ MH(0Y!D%*52]!2E7_Y+S?:__R%R#)36WYC"])]+4E^2"AID*&;=ZE;P.7)%N52-P^)~ >>-M+5T<$H0\;$^\;BN>)!(@=5NF\;:+;O@33OHGN ()_1Z(KW.M9(I)RWE9$E>W; ME_NZW/(C|5VYG)/LY-]FM^,2I,Z2<6' MEF]U3#2XQL'?UMO&E.W9G9)/P,O3D%]C&12]WS MM>*ZY^:1BD:,S7I.K/36!%9R*[P;V])VDC?=QMD.?9;?EM:3U+\C|:=<>RZ' M^CN-T>FPVM1?$7_L,*%E?5%_2C!@(QI++V@:-MW85D9H/4SA*O+$H(!$ MD_4K2V/C_I18T=8!RF5^!GSGX6,LE]/H)Y1%VV.D: TEE:36)#WO1,]KHA!; MQSX+HF=FE9T.\W?N+H>>93BTQN\0/PGWFIL]+%U]QCL",]6PPGH">#.BBA]I MG]8Y1#@]*,\KDO3C& 78V..L'L?7^S+I\!6YR0NY?HQ"835!3[HGH/E T[. M!ZUV?[EZ3[6L8$EO^Z6W7D)IHQW![32%WG]M_]C2]/9&,AI7Q@#Z6+F'W_/!6 MG93W^S]^Z&? +]DGI@I;*GY\%(N\!CW?$T;(SGOI%O#_+V/IL&M M/TO%L_ "&3+\ ""F1,$>M8?!>-!/NER\0&!5OV)ZC'/DTR!WO>&V@#5,LW?;GQ9KV5#9Y1KYGJ_Y!O5/- VXEJ,;\=N_WAK4_ M@0@N@&22;O2.!_WVZ/+R4_/]LCUL!CO#?G-]=39L#CY?770N!Y_.AI_;2[=] M175N;$8 E ;#3^-S]]#B^;@XN^RV>]>=9KC?F_<"T>?#K]_.FBUQEU_;(] MI5P1W@*%Z9>'P[7\C]48K,>3_=K=>^ALM+?Q\]Q!+;CQSN%;MR;M;.6N8XIP M>D0YJWSCDO,2)>><6MU,E51PI5=Q@K9NRB2*(*$AAM^FZ=]5H?=?[^15DB5U* M..P=X9+*))7M&>&'.=;;90^9ZD<4C_(5]"Z7RL]88Z+"6B=_C85*;RI[+8M* M;^..MX.8P)TP%2_%BSIZR+^3D?+EK!(_*^3GRK&' 5D=3>P!"88G#>1>PKV(# M><=>3UNYHU,_4&W2;%&",NN7,K>]W\|H/49**GT!M2+EI-Z<6?NO%V@E!D[%@MH'SR^VKFE0:.7+H_=2*

*M\,^&0$1WB@G5?A?O#YB0*?I%F%H6)^2#9B%4";']{HI,GCU-(OJ>[!=FZS9X-MF8QF91.JH2GU_Q;WC)1VM-P^B!G84#_7@NKEW5+7\@ZG04L?9C50(4/%B MN1AQOSYP0)Q(R,_&#[M(M"H,F,7^`G)DIX(=K!?%U1.%8BC&"9<%C-COHF-Q M$T):)"A:"5W)4>BDL?>0238#,$U$-`DU$DL\P\E0Y(34/^TRLXZC[$/NY;JD M2,8[QE]{@#=<:ME.TDF_!Y$-)Z!W-BEYTCI#!#OV.:F3.W%E)54O&9RVHN6 M-H)7D:(9S,Z)PMA5P#5,9XF@TZ8;MFXFD\0&ED0E8BL-BP$G\O\50;G!K1>% M{&&12LT -+U1!>7..D1@KMX3V#G! (+YGQ9?SI\O1WD3Q&5#E5WD5)\B$2;Q*8Q M2<*-0:\X?-,D4 #X2U--XH3^RC20K#K$S]390<\I5Z1+8]P`BK&C>5!NCE +5 XH3^/

VV;P8YC M_.L?6K6>T>*DBDI_4.%&; \L3?PC-X'IR?9>1]A%\?!U<4-DZMG48@D*\19?)NEE2'\XPC^ S\ZZMN M;+>N+%Y\G_G;(?-JK+H[]+P0:FN.(2C:.DJ5['G<(R:
[%*#1D_%2P_JBX2)J MN0F , 0I^BI) :]A&J1DH0QAUCMTK/069=>$D=XPRT05 \#.DJ2? S7R*1$ M9NJ!9+J56)0762%5^@9TQ-*E3T.J.DKP8(IZ7"!5 2K_G?;YK!M:V^5#6Y€V
MN=,%83;P$€[,0NQ@ST"86;>SS%ANP_K-[*[@YO38*N6B_5CICF#)]0D.,S$X M5#4<@SIVV67<8? IBU1*V?/"+?6Q;^&*XH%RC7=&IO393+ M@?.]
[ZXON7@3+!B+X6B5^6IS$ISL/"L,/|>`0=^@7'@U537EG_>9F>CL>H MC[F S,7QY;5U=B9GOE^O_SB]M.[:/WV[_')\??;U?$6>O <-*&K25#K0!(^= "M:?
1Y.MC66G>P[?/I[\>?.S(F#;T"WDU?$KRTGQZ[X ML8!;C]?-KGAF97TZ/KG^>EEA3JTL5[(C0Z9]%R]:!IG%;KHUY']I\7=KX/0H MES[78>P"-+5U9EMG0"= $KJN%AKZQYQ9-
%T5X4}]4/5>N.5E/>.BGO&((C(N7&%RJCO^H7C]?GS&+0B46%-,S7-%LK%1,*RRM M#$%%WX+]1-XGB+,+NBSNW_,/X'?2C01Y[L*G\D;1HL/P)G)&<4UV]R.[LD2&
MKN'4O\>8AO*#RFKP#G[$ K.1}9?CI^ZD+J/32@P,_+>;6+`^$PHN.T?-4T9&M%/3U-M7-[*0Q2N%E=U)_6+7J6$AU')57'874L5+5 M<=="QV!N';]<3\76=Z?B"RO
M)D!,|>O]=1_[G/[7'V>_G5U7\)QG@32/I=>E$ZQ89^EY00M M^6"56,ODK,/)^!L:D<6,-VLY'K%\7[_S4MJFC=">WXBV9PA=H^.GCQ&;_8Z M=,4],*5!7_#?K:V2 [4@--
F=5UCL+>F$T#JEK(G:L:(/*LIM^\KX]\?0ZWD))M16,ZV4W9U3;|(<>:;]6M'X(ZF)[K[AM MQ;MO?:36%124>>]>/#?QKGA'JE?)C-@'I,;_&O'O@15Q'LZT-.L]6(-"JK=@ M#6Q
O6]7:Q+@:4"]ZWE3Lt+EJZ=?_^5,:!5X\Q#.!U>[_'V!\8WKJ'/^ZI.Y- M@8XU6-2=5J/UPBW.%9]J*OCB2-3)_?$_!{M'N^UV8YB,M)-(QUOP$IYHO'-9 M?;S'1(S"A NY:W."]X.OY-
)&&L6I@X=2(1TP<JU':S28V|G)> MMD1_%Y[G=HR^?_/MUF^XQ_5Q+IM=GV MNIFN%F,U1FN,UAC=#$ W!J/KM%^*@=^DP%/[A5HP)D;7&77JE(\Z3>5KUU&G M:M!2+<)KC-
88K3&Z&8!6%Z-UU^D"U%%AFZV,.M5BK,9HC=$:HS5&^P]H'75Z M=-2I7;<[//7_@;?>YTYTD[M2=BCMUR\;=][\'Z]#ZUK^JG#1TM^G5V6O.#4D=-M-??
KD%0MWVN,UABM,5IU0*N+TD:CFV 8#6&*TQ6G5.*XS6 M,:DQ:1:;B94A6)2>ZM^AJ[#4A6@M%K.UQBM,] U1FN,5:0!0.BA5!?*H3;K7-MQ76U"*LQ6F.TQNAF
+HQ&*V#4H\,2K6:K<;9^55MQ"P9UK/]P+7^]_?+Cl, M9T&<.$'/M3Z&O92:0NQ0 ,93W_?5]_T0Y1>.W\YX[#H1MIO !\]PL[MQBV, MX22.1?
4@NVI/26,8)HEYGL2YB:G?!';OZ&/G$BQ;IL?[%+5-5Z#<*C%,8W1 MJ@-:8[3&:.4!K6_3U4&BRMA7KX?O:DE68[3]@-88K3%;>4#K(-%3@D17)W_4 M1LPS!HFNG1]A$([NK=.;?
B1O$F.ISU1NZ(T='C1JOAU=KZ5=CM.J UABM,5IY M0.N831VSJ8RY\WKXKI9D-4:K#FB-T1]CE0>TCMD\)69S MZO-]L<]>\+WKQ&X=MZDPH#5&:XQ6'= :HZ\6HW73U\5TNR&J-5
M:[3&:(W1R@-:QVV>$KY>/]I-F'>,6[ST1UX0$=-5!:K:K#FB-T5>+ MT3I:4T=KJF/HO!Z^>JR59C=&J UICM,9IY0&MHS5/B=9\QZM-F)6D67SV>5U2V01
:XS6&*TZH#5&7RU&ZXA-';&ICK'S>OBNEF0U1JL.:(W1&].5!{2. MV#PE8G-Q>5H;,:N(V%Q$;@R(KR]&U2*PQFC5 :TQ6F.T\H!N=N!FVN91&'F" M(?*4(92!\"0PGKJ._2)<*P_1)-
L#6>; -WWL%W+*36X!F:VWKY:2:@BJ ,%\?H8_ MNV'_GGZ OYVN[_+?Q?!]0K,OHL7% /F?6?^0;L_-G!MJ,3!RA@X.2BL#]$1] M-
IU]!D%01CWQIZ[P4W^G,\=GKJL\"@$=E40LP+^B"_$*H?BT%,.]03O+T M02'Z]!ER-")+:.!\\HW/1PA3QHV;P@X%A%HGYV[_D&TX,=-BM-. -*UDZ,56Y((#**$6;MBR.1#Z M?
G@'+&1EYA]8>))YA_FU+M7!DQ]_2&+Z/8^N2AL'W/CO!30IFY=MWUK;WUCH) MD=MB& ;^BD/?ZSLXYF^.3VWHKH:N"Q !=,' ^@78-U 8Z3]!!S=1F ;]G5]H MA]&[?
PSHGZT/"]T>=lN+K${+MMK-]NXO/^.+'\@P_>)$O:'^!4 &*X2F!.C MOS3+US%8NQ@=CG&-N&K>E&08N2Z-$>!:1X#E86RY 'Y?=FT)X,'GCHU0S49-
M*M]3<#2.W"$B',SESV&LH,96"O!M67B=>&A] AK*X'QVZ"O[=NW/.QYF #5 M 'G/ />3%P#E>$0Y -Y8'4.."(" ^=VOU?">.?]VZ^/NVW%N@^X@R.(V)%O M(N]FR%\IQ90;
[]/UI1ZPF!VUC$F4VC$'& YVHO N4TCYGU#=6A>_GW_[\N <_M4]+Z08FYl8'GLJS.@9KV9YA7RVG]M_GG4"O@B^/?3W=^NSP]_G/G^-/UZ>4[MR_'OG/OXO1@.[ZP@#-
S)&&JG[9^+D+Y'Q^+ M44Z[OP2$7W\]P3.M#$],3V5Q9?Q5K&WGD?]"VG>%"D_'6'[H?OC%L;S^KULQ M?.\D:>1N68F7X*S&-R \|[]N_0.>_]GY<'7V^_GQ]3<\HX6W5PAL&?0\3XSY
MWVF<(/[*9NXLT]FRD4:Q:D3)&PFN& E_"2UHDS*XW=7;B^-O.1ST:+H#4'M MN!9Q+\&?6T>=75M>O/'B),*AAJ#D^ZE_;U$+V7[_(!INJZ%NP,_A 'UE^VZ M0\)S.WK05S/4T
M+XCDG;G?S?=/(.T9SM#\H(W$;!BFO<9154^"G1R?,_!7WRY.+T^^GG_\=G+]]9*_.EZ>?'U\OCZ[.OYDX^U-M:A)Z5D-W
\K=E1'WDA+0:JI"50+!N9O]^^TI;@0I*RY=_C3._)*K=;XA_8W-M5DC:IL'\<_RS]<]P&%A_-ZP_P[CK.K;USZA1M,9-(?]/X-R_>RK-?W*[4>I$ M]]8>Q1[V*DR5U9>EFN
**6TSJ:P6K56"]D,=290>7*!8L/%PR PI@<VR#K M_*]?^AFC(__#_D=02P.$% @-Z(()%6M\2^ D" *#(T !E>\%\W-M-#DT.C(N:'1M[5MK;\NX$OV_16$+!:_ :(<.W';C1T#;NH4P:U-
LF[Z>4%) M(XM;2E1)RH_]]7>&DA^QG<9MDS@!# 2Q10TY0_(% 7:8M%V$ UXHF0DQ/V^ENN;.M&))8Q87R4\+0H]YHH]9D"+ MJ*QGQ+]PPNJ'F6VQ(-=&Z1/&B4S"V-
;Y5(,L$"+06P? M+@0<*Rf:NKW5f!]++?YQ3V/8EM_IC6/A"\N.Z@?U=LWOM&MDA1]9Y]4F_9,0 M/=ONO4Y]D[7NZ-%BV_'7\Z^CYQ*Y\)C'W@]0+,+K _8I^.CCU&,!:"NB";.QMR?
3:;P#D0^&OCE@G"?+ M?0G,5SH$?5HYQ'4(I"R7E]FUR7@PO2X#&XG0QM3BX>]EAT4:XMC3$(QIUS MX32HI_ _P6(^!*9A*& $(>)!&/97SC4B64Y8'S*E+5,1.T?5P"&O_L54Q+H)
M^@IXRCIG&6BCS /K-+L3&FTYZ0JK>5^X:>FJ<%/FO<=U)X:.HTM0^T]-P@P MA%(R85]3-9(0#L K$*<+G(4* ,7*NHR8W=[VSAGU"YA03'G@#(<=5# MA HN6<0#+
),)2BR5A5V*P8I!& ,UQ.R2?A70+\+;1HL"S$8=?DIGR ?9! (M'>0)FJ58'2-!^+/1+(*8F9S^S>N/0$/9'"4@&49B]H1P8B-A8^R@R3#=(N_4 M+K)&]!"[B8#!0?$GB\.PH\YSH\[1,L\
MN;D%JM?_>=>HOVV9D@EERDM+LHHB@9<.;A>;.W# 1J *FD,$(-#\RE,3.9D MEJ \6F_NP;ZK6F^&Q55Q*6@GD1;,HO89"<4"X0H"4"P,.XIN.8K0$?5S
MF89H00GGR8AY:FU%K&N<<[5NF(-_?+@4_@,$"!*+D.YGBD>Y6\!SLWD52)\ M0-27GH]T3.4XC|0=&0KCE BM(7MT"9WKF&+.JA!C,B^;4(S&K-9)N"M0S MC,4H*4)N7;"^$;'@6E
'1)$].F5.J;7<4&;G5AWCTC^G6\H !F11)ZE2Q@EK MN>0DM]@M%\0\.\0:19ZYF!C-Q ($!41ZT.X4\"72E/_6=%T8IE98>OF0K4Q M:9'H0Q$2%[E1]<,4-
\ACVIL10;D.IV1!^@KN"RGLA'+*=6YIZ7"\D0 M&6KOC[\OE9_!EOG9&W*9.ZTA\$(4T;..(<+.K-D]S1+=#;2SN%R_H7)TQ(JH M>Z,8MODJMW='L(FZ\YDUT)XTNO_X@_G3W:Y,8:
8"3I2L9WC'JAC JWK7@<% M6%=!3V>,Y,;)W5G+K!_0.4HV51#DFJ"]D-FM;351QF(Y/3C"M@S,./M6G+VS MO3NJ1,A15* EZS+P)GCCD?IY#3-9W'M%U"W,$28-
(NQVD(G:B[\2@%=|*D M^ JR/"M=LO=^>8AV/'Z.9S?-%WEVXYY>A5-J>W/M("E;I=<1H@@/Y#PKNP_M9Z%QW!U:IPA"5$7#>DN?M(>=;IR MP+=<8/ANE]0\IBZU.0NYY57K2ZF"
MTTK]S1@G:EI4O.M:K[\[_G->.#RM'\U5F A/*Q)"= _.\<=@X?E-'+C4.W]4; MS?11\TVSTCD'7^?TNDC38VC1;-=XY_$Z=/QT4]3V. ^\G)[,7$A]UGH[N@=[C MO/8X>PVS9FHEZ?
W.\AN0ZP:@7]_A(F+%+M,'^^IW7S:Z9_&^7,(6$3L3_>8 M(@+\%^SE;G:3$\)-]64H@0C%D M@>3&G%,^U_U\4]WN?NQ5W_=[W?_2KQ86[EY_/_1+Y7%456KT6HA)1WL^N/E
MET]S;VA:/\18\X%1U.B'&0@5]PN1_P-02P,$% @ Z(:%6GN!YR'W!P MSC0 T !E>%W-#DT,C,N:'1M[5MK<]LV%OW<_ J..DV3&3TLV<[#DC6C M.';&VI9V%6?VXPY(@B(V(,$
H&3UU^^Y/(6PK#1,XMJ*5_Y@"< %< '<@W, M4KW$I:K?2P2/^D]^ZCGIE.B+]_^\W'N]U]EMHK37*C.?_(3R5#C.PH0;*]QA
MK7?!QXU6M7^9F/!6'M5B;E+M&))P(G=19C84Z4]8$|_%=IU+V4]+#L3 M$S;4*<_*S#KSV75FA9%Q5<_*O(0!:^_DKLO"PEAM#A@OG.Z2!_FLVSOK(N5F
M)#.X3PDGKER#*SE"AI&CQ*'37M _ODID(!W;;3<[O5;0[[7R_I-[=2;$>@@# M;YYF@'IV?O?UP='D^9$?GPXOSX>#R]/SL M@6<)3AX=#R]/3^ FN?/^8?SY;V&=C*@4N-/IF,V2-
%>R#/VOLB% =E$1>BT84?.P)X3!W57!XI/0XN'3XJ,.9!N M,)!V-BU(WW"+T$00IE/V,=,.3);*1])>Q;LH(C30;SK3SRH=#Q_!LRHK,F4+
M8^J%$BM6AT.6(S<2VY(K%/$2683J%,""ZM+MAD(E06.O-E$Q2_E&@WZ4V+?(B M.(,N%H/Q%&5(W0 %)I%30: HY- MI$LP0)M#UE'OU"[P)G6$82*D."G!=:D;MJ#[84&W^:\.
3K!89@AK0L@BC.M M',Q1.);*95:>34 (^!Z](D*;@,I2S-8!,TEZ)M:1 MU'"=+ H% T!/ Q^^.^Q7]E-6*STQ.YP:<1(6F?)B>>^:GL_*E-E4M*9+2LQ2>TS(]^C+$Z M*)E*I3@4/ABM9(1=[
[1P.I(K'JN5); M 8<L4>AHA[IX_M8Y$!B&N@'F4B)PV M*S+!B;S$-38=F8/OM\A^],@.-PW9QV.N"L]O%/8BCNFIV1@!:]><$N>R_!9\
M72;7'QP]D%$17&O+XVF@"_=Y#VZC*/C<6M#9._[R!1$+9]=ZOS>)(SX5$N[[_:7(_"L[]OGV$NO1L^_&76(-%$YW:%S&]#3? M^:O94 I@IE*S\|NDB> ?
29Z6ISTO4/TYU$]_G3US^2HD5O<Y?7?V&HKC$2I. M,6>XSZ*V.MVB"]"'P*R7&MG2P(L4TXD1^\%4RF+MTZDM^_U?(:#C,ID&D+FQ M=`4@0?AN1&(\N\!5-
"KERI19F.MQH*D8L9'U>L,I]}3D>9*3P5*)XDN.91? M S; >"[36']<1=SQA@N4TN%AK?WB"DLSRRK?M6ZW7^V]7F2.#VN[MNS4FH\,.$!$O/.GL=/9>M(&LSLZK=F=_K[/7;=?
Z)R(P!;U&M%]GL-COM7C_MSD>RU^S+?^\BQ6[VV)9VY^RRI?"\IO&^]]1\#:I=\N^V-?]J-$BIB=S!7/>7DK M\:URYRX7XY]PB.28A8I;>UC[??#^LG$Q>'?
<>#,\'OQ&OZU9^KUX=W(Y7,E+ MXH;1DYN9)$;8Q;NS#W\L>H,%_5QHS0>|:-'AQ 8_G=,_P-02P,$% @ MZ(!%6MY-0$NG!0 =!L T /E>%\W-#DT,C0N:'1M[5EM;^(X$/Y_16C
MK';WE7A) N4M@,12VJMN%UB@TMVGDY,XX+O$SB:FA?OU-TX"I5FZ76V[4)T. M(06/QYYGQL_88|)>R,#OMA>AN-V37[]229[VZ>K/>K59-:LE[&V74^)+]@? M4$G 69
HHK*C+:57;&C=5,I)0#N:)Z* R*)+)74D$UP#1W!).6I+ZM-P(3CM M<*%U3]KEU&C;%NX:8KGV<7A(7)?Q>0MTQD$O&8Q.X.$$1@\$S%^WX-V7I9#6 MC
4TAB&]@XD("$^%!4C$!8AIQ+OL7.S^H2TP|%!.X"RC6$0M($LI+(4@W)@-_M2#1G'*U.(.E*%HG/YMB.V'PA7PP !DI)-C8?S/H^-^'|H^>RNX/5@ME,0L4L M&>VRW6V7E18^PNI)T]
[YU'NMOKWC=AQ:C[CS8G38QD4U=B/C(%UI9"4Q[GT: M3*[[O2%,;\:#27\TO+CIST83Z(\FX[&D-[L>#=/0?P-D#M%#*+7O0[*)R#%# MT1],9M>7& SE-(QO)M.;WG &L]&3 ?
CIT(P&W)2FI7X)IH-^ L^HG.N\%XP/K M3.%W,1K/!A>O*V";,#7U&HPN8?,K *:]R8?><# MCG[_/@#>OV9ZC%UW3PR MW&-Q_Z]E+)FWSH2,NPBH!68=[;3N-
5<'&TV;.AC<@%R0>'SDD2(VE_#A(8B MDH"=EW@DH]WB9Q >]*$X1 .TV5((YS"73I21- 7$>]J39+93-=.[-PW3U*V^ M"$+"UQ*GL1N"V+A,_>KY'V&B]EZJ|(.99\K'9O?
*AV;JG2LU@S3]}MZPS#/ZRAK:MU+;D=8%;_A/*DRR6W!\$L<=[6-O.BN.>U>#XH?)H/>;>@.TTSN^ MNIQ-&FJHEU!HBBK%YR(0^3MVW_ E!+ P04 M " #H@$5:4?P&-&0% "E&@
#0 &5X7S,W0'7L+FMKNI:#,9\&2]DB=I*H4G1C[]?O*.F.HR9- MEKIV!BP-H(I\DL_=/?2"J#V7@=-]MSREQNTX'Q)0%G3D1,94=;2*_8T+KI:$@"VM$\+@(BBRZ5U&,AQHX)0T1&E)
M?1K->4@[(=>Z1^UR>FC;YNX*8KGR<7E$7)>%5TW060AZR6!A"SSZVRTH*'U'WZ#'Z^=1[MN]]#NTX:MVCTCGN3WJCX?EE;S::0&\T&8\FUNQB-$RM_QV0.7BWH-0?
MAV1MD4.:HM>?S"X&. RE-(PO)]-+:SB#V>A! _QT:$0#+DO34J\$TWXO@6=4 M:GKA\,"L*5CGH_&L?_Z\#+8VTYE>A]$ 9K_T86I-WEK#_K0X^OU#_P^P>C,U
M8^JZ>6"XA^+^YT4LF;?*!EGH([FF*=)NKL(57D+TU('UTS.0V %",,A(4P7$16XA;MP)!?0XP+E2;+;L=KH]M'@\]BsJZ2-Z-U@O!%L/4]UKWG#HTL*F BE% M.IC5=IET"ZE32
P>P_4W!IA2K+5,,G0$"5WH+[%E"*\HZA<$+(Z5>OBK)!$) MA3D5%*VRK7%JN+7"A41V@6J*&+U"W0+\RN1YS$'0>/F:H/.C(7D0'N%Y!+H6Z9X$6%OL"!8NR2'K3R2>C95.TDH
M@.H2ET<2U=U>T>3B*YX),$MNG8'.!5NIH.G9RU>S!FWS'D?$6;]G@^*9^>?J4/U5+FKT-M:*GZ+FPDL=,4;_FOR@L.|==P()(2*27DYC;-XFZ-4[KWRIF-1"Z9?+@+VLJX
M[AJA8^,D.;,"L 7S@(AFR,8L'7D+'W.3@\'@]Q#=A*V@7Q9,T "=%2N:9J3& M.GL3@!SCE$[=D\VU+X)|DV 9_PVSBK5E@K]O WP*10!*G8]3 -?!1FYG.D
M&0O3:Z#BCKK^$88I&T<3VJPY2)@JD)&@L:),04T3W\Y<|S4TFU4f\\E.LWH2 M,=O!IK>V83YTR;N!EK%E':3Y^,H%J\VEY$$K15U,WYHQ]YD+1K2$EWKRTVJE M($]??1.3/P
R\XCZ[Y87,R>>(UN;=T7@3A2I590F^,[,]" UN_JZL^_U=6>] MKZO6#>SM3+UAF'6];M8,K3N@ML!N=06UI*VKJ,9NYW14]^<0O-6\734W=Y62 MX95*?
0_J:%_3RG'YKG;W+B6SS;/4D#IP-&TE]G_EN.UHV1O-UF"?PK2]A\6/ M67:_C+^3ZD^E.62*0-:Q/6_7)9&MV_&XPF^3&YEY1\.MO!U53">-W MP\N/-Z>AA/H*=,
<#49355R$D8O)YZA]02P$'"% ,4 " #H@$5;N?B2Y1(9 M "B3 $ $0 @ $ 86US8RTR,#(T,3(S,2YX&UL4$L! A0#% @ Z(!%6HY5;(8060 WR4(M !4 (!-2H &%M_P 86US8RTR,#
(T,3(S,5]P&UL4$L! A0# M% @ Z(!%6E'\|C1D!0 I1H T M (!EQ4# &5X7S XML 108 amsc20241231_10q_htm.xml IDEA: XBRL DOCUMENT 0000880807 2024-01-012024-12-31
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Kosiba, Jr.true10-Qtrue2024-12-31false0-19672DE04-2959321114 East Main St.AyerMA01432978842-3000Common Stock, $0.01 par value per shareAMSCNASDAQYesYesAccelerated Filertruefalsefalse39459733752030009052200044135000263250007458800041857000101940007295000131400046800020543400016646700038390000108610006622000636106183000010666580001926760001445710003102780002327710006140300039353000156163000103611000450770002936900011200000078759000163260009984000441630002485200614000150110001142200046893000339930001315000-1438000-2730000-91410008020001500002901000518000272000-298000-214000-6180002389000-1586000-43000-9241000-7600063000-48710002910002465000-16490004828000-95320000.07-0.060.13-0.330.06-0.060.13-0.33376610002909200036766000287280003846300029092000374570002872800024650000-16490004828000-9532000153000-10600080000-44000153000-10600080000-44002618000-17550004908000-95760003734337300012129130003639000158200010666580001445710004410001000000122900012290001201790000001790000-0-0126000-0-0126000150001500025240000-252400037399374000121432000037650001597000-10691820001433440008015700000015700001580000-8000000008430000008430007016600000016600012981300031189000000312020003003000650100000065040000000-8800000-880000048870004887000398273980001253168000-37650001509000-10642950001870150003010000000100028610002861000701810000001810001530001530002465000246500039864399000125621000037650001662000-10618300001926760002993700029900011391300036390001571000-10555470008179700069900070000-700000001357000135700033000100016300000016400020002000-53980003066900030700011406260000-36390001569000-10609450007791800021000013600000013600090000000011110000011110001701500000001500000006400006400000002485000-24850003071600030700011420230000-36390001633000-10634300007689400001140000000114000018015400000015400040040003088000003092000000-1060000-1060000000-16490001131431100011464054000-36390001527000-10650790007952500048280000-9532000398400336000049330003608000118600015360007530004570000-5171000300015200006682000030520001770004940001650000-5945000108360008737000165800066820001531000450000118000154090002068600088940002199500097000137600063500032780000290577000-0-16700080000-34064000643000126000-0250004900014800001570001360000-14200087000-2900030000-12240000-6500009228000025675000800400002502500026300031350000065040003092000224700034800005260004670000 1. Nature of the Business and Operations and Liquidity   Nature of the Business and Operations   American Superconductor Corporation (together with its subsidiaries, "AMSC®" or the "Company") was founded on April 9, 1987. The Company is a leading system provider of megawatt-scale power resiliency solutions that orchestrate the rhythm and harmony of power on the grid™ and protect and expand the capability of the Navy's fleet. The Company's system level products leverage its proprietary "smart materials" and "smart software and controls" to provide enhanced resiliency and improved performance of megawatt-scale power flow.   These unaudited condensed consolidated financial statements of the Company have been prepared on a going concern basis in accordance with United States generally accepted accounting principles ("GAAP") and the Securities and Exchange Commission's ("SEC") instructions to Form 10-Q. Certain prior period amounts were reclassified to conform to the presentation in the current period. All significant intercompany accounts and transactions are eliminated in consolidation. Investments in entities in which we do not have a controlling interest are accounted for under the equity method of accounting. The going concern basis of presentation assumes that the Company will continue operations and will be able to realize its assets and discharge its liabilities and commitments in the normal course of business. Certain information and footnote disclosures normally included in the condensed consolidated financial statements prepared in accordance with GAAP have been omitted pursuant to those instructions. The year-end balance sheet data was derived from audited financial statements but does not include all disclosures required by GAAP. The unaudited condensed consolidated financial statements, in the opinion of management, reflect all adjustments (consisting of normal recurring adjustments) necessary for a fair statement of the results for the interim periods ended December 31, 2024 and 2023 and the financial position at December 31, 2024; however, these results are not necessarily indicative of results which may be expected for the full year. The interim condensed consolidated financial statements, and notes thereto, should be read in conjunction with the audited condensed consolidated financial statements for the year ended March 31, 2024, and notes thereto, included in the Company's Annual Report on Form 10-K for the year ended March 31, 2024 filed with the SEC on May 29, 2024.   Liquidity   The Company has historically experienced recurring operating losses and as of December 31, 2024, the Company had an accumulated deficit of $1,061.8 million. In addition, the Company has historically experienced recurring negative operating cash flows. At December 31, 2024, the Company had cash and cash equivalents of $75.2 million. Cash provided by operations for the nine months ended December 31, 2024 was $22.0 million.   In January 2024, the Company filed a shelf registration statement on Form S-3 that will expire three years from the date on which it was declared effective, March 15, 2027 (the "First Form S-3"). The First Form S-3 allows the Company to offer and sell from time-to-time up to $250 million of common stock, debt securities, warrants or units comprised of any combination of these securities, with $250 million available for future offerings as of December 31, 2024. The First Form S-3 is intended to provide the Company flexibility to conduct registered sales of its securities, subject to market conditions, in order to fund its future capital needs. The terms of any future offering under the First Form S-3 will be established at the time of such offering and will be described in a prospectus supplement filed with the SEC prior to the completion of any such offering.   On January 31, 2024, the Company entered into an underwriting agreement with Oppenheimer & Co. Inc., as a representative of the several underwriters named therein, relating to the issuance and sale (the "2024 Offering") of 6,210,000 shares of the Company's common stock at a public offering price of $11.25 per share. The net proceeds to the Company from the 2024 Offering were approximately $65.2 million, after deducting underwriting discounts and commissions and offering expenses payable by the Company. The 2024 Offering closed on February 14, 2024.   On August 1, 2024 (the "Acquisition Date"), the Company entered into a Stock Purchase Agreement (the "Stock Purchase Agreement") with the selling stockholders named therein. Pursuant to the terms of the Stock Purchase Agreement and concurrently with entering into such agreement, the Company acquired all of the issued and outstanding shares of Megatran Industries, Inc. ("Megatran") (the "Acquisition"), for aggregate consideration in an amount equal to $61.4 million (the "Purchase Price"), which consideration amount was subject to various adjustments set forth in the Stock Purchase Agreement (including those described below) and consisted of: (a) (i) $25.0 million, minus (ii) the Indebtedness (as defined in the Stock Purchase Agreement) outstanding as of immediately prior to the closing, minus (iii) Company Expenses (as defined in the Stock Purchase Agreement) (collectively, the "Cash Purchase Price"); (b) a number of restricted shares (rounded up or down to the nearest whole share, as applicable) (the "Company Shares") of the Company's common stock, $.01 par value per share ("Common Stock") equal to the quotient obtained by dividing (x) $31.4 million (the "Share Purchase Price") by (y) the closing price per share of Common Stock on the Nasdaq Global Select Market on the last trading day immediately preceding the Acquisition Date; and (c) an additional cash payment equal to $5.0 million, as adjusted pursuant to Sections 5.6(c), (d), and (f) of the Stock Purchase Agreement (the "Additional Cash Purchase Price"). Megatran is now a wholly-owned subsidiary of the Company and, together with its wholly-owned subsidiaries and affiliates, is operated and reported as a component of its Grid business segment. On September 23, 2024, the Company paid $3.3 million to the selling stockholders, which was calculated based on the agreed upon formula set forth in the Stock Purchase Agreement. This amount is reflected as the change in fair value of this contingent consideration in the nine months ended December 31, 2024. As of December 31, 2024, there are no remaining obligations to the selling stockholders of Megatran.   In August 2024, the Company filed an automatically-effective shelf registration statement on Form S-3 that will expire no later than August 12, 2027 (the "Second Form S-3"). The Second Form S-3 allows the Company to offer and

sell from time-to-time unspecified amounts of common stock, debt securities, warrants or units comprised of any combination of these securities and allows certain selling stockholders to offer and sell from time-to-time common stock. The Second Form S-3 assisted the Megatran selling stockholders in the resale of their common stock and is intended to provide the Company flexibility to conduct registered sales of its securities, subject to market conditions, in order to fund its future capital needs. The terms of any future offering under the Second Form S-3 will be established at the time of such offering and will be described in a prospectus supplement filed with the SEC prior to the completion of any such offering.   Changes in macroeconomic conditions arising from various reasons, such as the ongoing wars between Russia and Ukraine and Israel and Hamas, labor force availability, sourcing, material delays and global supply chain disruptions could have a material adverse effect on the Company's business, financial condition and results of operations.   The Company believes that based on the information presented above and its quarterly management assessment, it has sufficient liquidity to fund its operations and capital expenditures for the next twelve months following the issuance of the unaudited condensed consolidated financial statements for the nine months ended December 31, 2024. The Company's liquidity is highly dependent on its ability to increase revenues, its ability to control its operating costs, and its ability to raise additional capital, if necessary. The impact of global sources of instability, including the wars between Russia and Ukraine and Israel and Hamas, on the global financing markets may reduce the Company's ability to raise additional capital, if necessary, which could negatively impact the Company's liquidity. There can be no assurance that the Company will be able to continue to raise additional capital, on favorable terms or at all, from other sources or execute on any other means of improving liquidity described above.
-106180000075200000220000002500000002500000006210000011.256520000061400000250000001314000005000000033000000 2. Acquisition   Acquisition of Megatran   As described in Note 1, Nature of the Business and Operations and Liquidity, on the Acquisition Date, the Company acquired all of the issued and outstanding shares of capital stock of Megatran. Megatran's wholly-owned subsidiary, NWL, Inc. ("NWL"), is a U.S.-based global provider of engineered power conversion solutions for demanding industrial and military applications.   Pursuant to the Stock Purchase Agreement, the Company acquired all of the issued and outstanding shares of Megatran, for aggregate consideration in an amount equal to $61.4 million, which consideration amount was subject to various adjustments set forth in the Stock Purchase Agreement (including those described below) and consisted of: (a) (i) $25.0 million, minus (ii) the Indebtedness (as defined in the Stock Purchase Agreement) outstanding as of immediately prior to the closing, minus (iii) Company Expenses (as defined in the Stock Purchase Agreement); (b) a number of restricted shares (rounded up or down to the nearest whole share, as applicable) of Common Stock equal to the quotient obtained by dividing (x) $31.4 million by (y) the closing price per share of Common Stock on the Nasdaq Global Select Market on the last trading day immediately preceding the Acquisition Date; and (c) an additional cash payment equal to $5.0 million, as adjusted pursuant to Sections 5.6(c), (d), and (f) of the Stock Purchase Agreement. Megatran is now a wholly-owned subsidiary of the Company and, together with its wholly-owned subsidiaries and affiliates, is operated and reported as a component of its Grid business segment. On September 23, 2024, the Company paid $3.3 million to the selling stockholders, which was calculated based on the agreed upon formula set forth in the Stock Purchase Agreement. This amount is reflected as the change in fair value of this contingent consideration in the nine months ended December 31, 2024. As of December 31, 2024, there are no remaining obligations to the selling stockholders of Megatran.   The Acquisition has been accounted for under the purchase method of accounting in accordance with ASC 805, Business Combinations. The Company allocated the purchase price to the assets acquired and liabilities assumed at their estimated fair values as of the date of acquisition. The excess of the purchase price paid by the Company over the estimated fair value of net assets acquired has been recorded as goodwill.   The total purchase price of approximately $61.4 million includes the fair value of shares of the Company's common stock issued at closing, and cash paid, as follows (in millions):   <table border="0" cellpadding="0" cellspacing="0" style="font-size: 10pt; font-family: "Times New Roman", Times, serif; width: 100%;"><tbody><tr style="background-color: rgb(204, 238, 255);"><td style="width: 1344px;">Cash payments</td><td style="width: 124px;">$30.0</td></tr> <tr style="background-color: rgb(255, 255, 255);"><td style="width: 1344px;">Issuance of 1,297,600 shares of Company's Common Stock</td><td style="width: 124px;">$31.4</td></tr> </tbody></table>   At the Acquisition Date, in addition to the $30.0 million cash, the Company valued the Company's common stock, using $24.16 per share, which was the closing price on the day prior to the day that the Company acquired Megatran. Acquisition costs of less than $0.1 million and $1.1 million were included in selling, general and administrative ("SG&A") for the <em style="font: inherit;">three and <em style="font: inherit;">nine months ended <em style="font: inherit;"> December 31, 2024, respectively.</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 36pt;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 36pt;">The following table summarizes the allocation of the purchase price based on the estimated fair values of the assets acquired and liabilities assumed and related deferred income taxes in connection with the Acquisition as of the Acquisition Date (in millions):</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 36pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 85%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Cash and cash equivalents</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.4</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Equity-method investments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.2</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Prepaid expenses and other current assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Accounts receivable </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">16.1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Inventory </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">23.1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Property, plant, and equipment </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">28.4</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Accounts payable and accrued expenses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(5.6</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Deferred revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(5.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Deferred tax liability </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(6.4</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net tangible assets/(liabilities) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">53.9</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Backlog </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New

Roman", Times, serif; font-size: 10pt;"> Customer relationships </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1.3</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net identifiable intangible assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Goodwill </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total purchase consideration </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">61.4</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   The fair value of the financial assets acquired includes receivables with a fair value of $16.1 million. The gross amount due is $16.9 million, of which $0.8 million is expected to be uncollectible.   Inventory includes a $0.7 million adjustment to step up the inventory balance to fair value consistent with the purchase price allocation. The fair value was determined based on the estimated selling price of the inventory, less the remaining manufacturing and selling cost and a normal profit margin on those manufacturing and selling efforts. The inventory step up adjustment increased cost of revenue $0.4 million and $0.7 million in the three and nine months ended December 31, 2024, respectively, as the inventory was sold.   Backlog of $0.7 million was evaluated using the multi period excess earnings method under the income approach. The contracts with customers do not provide for any guarantees to source all future requirements from the Company. The amortization method being utilized is economic consumption estimated over an eight-month period with the expense being allocated to cost of revenues.   Customer relationships of $1.3 million relates to customers currently under contract and was determined based on a multi period excess earnings method under the income approach. The method of amortization being utilized is straight line over 10 years, as the results were not materially different from the economic consumption method, with the expense being allocated to SG&A.   Goodwill represents the value associated with the acquired workforce and expected synergies related to the business combination of the two companies. Goodwill resulting from the Acquisition was assigned to the Company's Grid business segment. Goodwill recognized in the Acquisition is not deductible for tax purposes. This purchase price allocation is preliminary and has not been finalized as the analysis on the assets and liabilities acquired, primarily the tax related liability may require further adjustments to our purchase accounting that could result in a measurement period adjustment that would impact the Company's reported net assets and goodwill as of August 1, 2024. Material changes, if any, to the preliminary allocation summarized above will be reported once the related uncertainties are resolved, but no later than August 1, 2025. The $6.4 million of deferred tax liability is primarily related to basis difference of property, plant, and equipment.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 8pt; text-indent: -9pt;"><i>Unaudited Pro Forma Operating Results</i></p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt 0pt 0pt 8pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt 0pt 0pt 8pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 36pt;">The unaudited pro forma condensed consolidated statement of operations for the <em style="font: inherit;">three and <em style="font: inherit;">nine months ended <em style="font: inherit;"> December 31, 2024 and <em style="font: inherit;">2023 presented as if the Acquisition had occurred on <em style="font: inherit;"> April 1, 2023, is as follows:</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 36pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">Three Months Ended December 31,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">Nine Months Ended December 31,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Net Revenue</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">61,403</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">58,874</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">179,435</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">158,789</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Operating income (loss) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,577</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">116</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(502</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(7,077</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">) </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net income (loss) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:

10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,728</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">668</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,922</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">35</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

<tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 85%;"> Cash and cash equivalents </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.4</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Equity-method investments</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.2</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Prepaid expenses and other current assets</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Accounts receivable</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">16.1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Inventory</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">23.1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Property, plant, and equipment</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">28.4</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Accounts payable and accrued expenses</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(5.6</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Deferred revenue</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(5.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Deferred tax liability</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(6.4</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Net tangible assets/(liabilities)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">53.9</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Backlog</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Customer relationships</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1.3</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Net identifiable intangible assets</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Goodwill</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total purchase consideration</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">61.4</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>
400000120000017000001610000023100000284000005600000500000006400000539000007000001300000200000055000006140000016100000169000008000007000004000003
<table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Net Revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">61,403</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align:

right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">58,874</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">179,435</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">158,789</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Operating income (loss) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,577</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">116</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(502</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(7,077</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Net income (loss)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,728</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">668</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,922</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">35</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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margin: 0pt;">Net income (loss) per common share</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Basic</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.07</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.02</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.05</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Diluted</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0.07</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0.02</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Shares - basic </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">37,661</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">30,390</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">37,347</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">30,026</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Shares - diluted </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">38,463</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">30,726</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New

Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">38,037</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">30,405</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr></tbody></table> 614030005887400017943500015878900015770001160000-502000-70770002728000668000192200035000.070.020.0500.070.020.05037661000303900003734700030026000384630003072600038037000304050001830000019000003240000

3. Revenue Recognition   The Company's revenues in its Grid business segment are derived primarily through enabling the transmission and distribution of power, providing planning services that allow it to identify power grid needs and risks, and developing ship protection systems for the U.S. Navy. The Company's revenues in its Wind business segment are derived primarily through supplying advanced power electronics and control systems, licensing its highly engineered wind turbine designs, and providing extensive customer support services to wind turbine manufacturers. The Company records revenue based on a five-step model in accordance with Accounting Standards Codification ("ASC") 606. For its customer contracts, the Company identifies the performance obligations, determines the transaction price, allocates the contract transaction price to the performance obligations, and recognizes the revenue when (or as) control of goods or services is transferred to the customer. For the three and nine months ended December 31, 2024, 87% and 88% of revenue, respectively, was recognized at the point in time when control transferred to the customer, with the remainder being recognized over time. For the three and nine months ended December 31, 2023, 85% and 80% of revenue, respectively, was recognized at the point in time when control transferred to the customer, with the remainder being recognized over time.   In the Company's equipment and system product line, each contract with a customer summarizes each product sold to a customer, which typically represents distinct performance obligations. A contract's transaction price is allocated to each distinct performance obligation using the respective standalone selling price which is determined primarily using the cost-plus expected margin approach and recognized as revenue when, or as, the performance obligation is satisfied. The majority of the Company's product sales transfer control to the customer in line with the contracted delivery terms and revenue is recorded at the point in time when title and risk transfer to the customer, which is primarily upon delivery, as the Company has determined that this is the point in time that control transfers to the customer.   In the Company's service and technology development product line, there are several different types of transactions and each begins with a contract with a customer that summarizes each product sold to a customer, which typically represents distinct performance obligations. The technology development transactions are primarily for activities that have no alternative use and for which a profit can be expected throughout the life of the contract. In these cases, the revenue is recognized over time, but in the instances where the profit cannot be assured throughout the entire contract then the revenue is recognized at a point in time. Each contract's transaction price is allocated to each distinct performance obligation using the respective standalone selling price which is determined primarily using the cost-plus expected margin approach. The ongoing service transactions are for service contracts that provide benefit to the customer simultaneously as the Company performs its obligations, and therefore this revenue is recognized ratably over time throughout the effective period of these contracts. The transaction prices on these contracts are allocated based on an adjusted market approach which is re-assessed annually for reasonableness. The field service transactions include contracts for delivery of goods and completion of services made at the customer's requests, which are not deemed satisfied until the work has been completed and/or the requested goods have been delivered, so all of this revenue is recognized at the point in time when the control changes, and at allocated prices based on the adjusted market approach driven by standard price lists. The royalty transactions are related to certain contract terms on transactions in the Company's equipment and systems product line based on activity as specified in the contracts. The transaction prices of these agreements are calculated based on an adjusted market approach as specified in the contract. The Company reports royalty revenue for usage-based royalties when the sales have occurred. In circumstances when collectability is not assured and a contract does not exist under ASC 606, revenue is deferred until a non-refundable payment has been received for substantially all the amount that is due and there are no further remaining performance obligations.   The Company's service contracts can include a purchase order from a customer for specific goods in which each item is a distinct performance obligation satisfied at a point in time at which control of the goods is transferred to the customer. This transfer occurs based on the contracted delivery terms or when the requested service work has been completed. The transaction price for these goods is allocated based on the adjusted market approach considering similar transactions under similar circumstances. Service contracts are also derived from ongoing maintenance contracts and extended service-type warranty contracts. In these transactions, the Company is contracted to provide an ongoing service over a specified period of time. As the customer is consuming the benefits as the service is being provided, the revenue is recognized over time ratably.   The Company's policy is not to accept volume discounts, product returns, or rebates and allowances within its contracts. In the event a contract was approved with any of these terms, it would be evaluated for variable consideration, estimated and recorded as a reduction of revenue in the same period the related product revenue was recorded.   The Company provides assurance-type warranties on all product sales for a term of typically one to three years, and extended service-type warranties are available for purchase at the customer's option for an additional term ranging up to four additional years. The Company accrues for the estimated warranty costs for assurance warranties at the time of sale based on historical warranty experience plus any known or expected changes in warranty exposure. For all extended service-type warranties, the Company recognizes the revenue ratably over time during the effective period of the services.   The Company records revenue net of sales tax, value added tax, excise tax and other taxes collected concurrent with revenue-producing activities. The Company has elected to recognize the cost for freight and shipping when control over the products sold passes to customers and revenue is recognized. The Company has elected to recognize incremental costs of obtaining a contract as expense when incurred except in contracts where the amortization period would exceed twelve months. As of December 31, 2024 and March 31, 2024, the Company's capitalized incremental contract costs were not material. The Company has elected not to adjust the promised amount of consideration for the effects of a significant financing component if the period of financing is twelve months or less. The Company has elected to recognize revenue based on the as invoiced practical expedient if there is a right to consideration from a customer in an amount that corresponds directly with the value of the Company's performance.   The Company's contracts with customers do not typically include extended payment terms and may include milestone billing over the life of the contract. Payment terms vary by contract type and type of customer and generally range from 30 to 60 days from delivery.   The following tables disaggregate the Company's revenue by product line and by shipment destination (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended December 31, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended December 31, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Product Line: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Grid </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Wind </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Grid </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Wind </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Equipment and systems </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">48,979</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">8,768</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">123,431</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">23,357</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:

10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Services and technology development </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">3,327</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">329</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">8,147</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">1,228</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">52,306</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">9,097</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">131,578</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">24,585</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> Region: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Americas </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">47,737</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">121,696</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Asia Pacific </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2,293</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">9,080</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">4,280</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">24,562</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> EMEA </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2,276</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">17</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">5,602</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">22</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">52,306</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">9,097</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman",

Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">131,578</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">24,585</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 36pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Three Months Ended December 31, 2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Nine Months Ended December 31, 2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Product Line:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Grid</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Wind</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Grid</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Wind</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Equipment and systems</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31,210</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,983</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">81,181</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,844</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Services and technology development</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,393</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">767</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">6,673</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,913</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">33,603</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,750</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">87,854</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">15,757</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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margin: 0pt;">Region:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Americas</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">26,782</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">45</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">74,640</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">102</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Asia Pacific </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,704</td><td style="width: 1%; font-family: "Times New

Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,660</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,832</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">15,587</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> EMEA </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,117</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">45</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,382</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">68</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">33,603</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,750</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">87,854</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">15,757</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   As of December 31, 2024 and 2023, the Company's contract assets and liabilities primarily relate to the timing differences between cash received from a customer in connection with contractual rights to invoicing and the timing of revenue recognition following completion of performance obligations. The Company's accounts receivable balance is made up entirely of customer contract related balances. Changes in the Company's contract assets, which are included in "Unbilled accounts receivable" and "Deferred program costs" (see Note 8, "Accounts Receivable" and Note 9, "Inventory" for a reconciliation to the condensed consolidated balance sheets) and "Contract liabilities", which are included in the current portion and long-term portion of "Deferred revenue" in the Company's condensed consolidated balance sheets, are as follows (in thousands):   <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Unbilled Accounts Receivable </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Deferred Program Costs </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Contract Liabilities </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%; padding: 0; margin: 0;"> Beginning balance as of March 31, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;">6,150</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;">2,523</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;">57,829</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%; padding: 0; margin: 0;"> Increase for balance acquired </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;">5,049</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%; padding: 0; margin: 0;"> Increases for costs incurred to fulfill performance obligations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;">10,876</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%; padding: 0; margin: 0;"> Increase (decrease) due to customer billings </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;">(7,139</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;">96,400</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%; padding: 0; margin: 0;"> Decrease due to cost recognition on completed performance obligations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif;

font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(6,133</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%; padding: 0; margin: 0"> Increase (decrease) due to recognition of revenue based on transfer of control of performance obligations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">6,120</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">(75,410</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%; padding: 0; margin: 0"> Other changes and FX impact </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(18</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(11</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">540</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> Ending balance as of December 31, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,113</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">7,255</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">83,328</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 36pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Unbilled Accounts Receivable</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Deferred Program Costs</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Contract Liabilities</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Beginning balance as of March 31, 2023</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,958</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,136</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">50,760</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; width: 55%;"> Increases for costs incurred to fulfill performance obligations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">2,714</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; width: 55%;"> Increase (decrease) due to customer billings </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">(18,354</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">55,018</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; width: 55%;"> Decrease due to cost recognition on completed performance obligations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; 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padding: 0px; margin: 0px;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; width: 55%;"> Increase (decrease) due to recognition of revenue based on transfer of control of performance obligations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">12,969</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">(46,190</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; width: 55%;"> Other changes and FX impact </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">15</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">155</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> Ending balance as of December 31, 2023 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,588</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,337</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">59,743</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   The Company's remaining performance obligations represent the unrecognized revenue value of the Company's contractual commitments. The Company's performance obligations may vary significantly each reporting period based on the timing of major new contractual commitments. As of December 31, 2024, the Company had outstanding performance obligations on existing contracts under ASC 606 to be recognized in the next twelve months of approximately $204.2 million. There are also approximately $96.6 million of outstanding performance obligations to be recognized over a period of thirteen to sixty months. The remaining performance obligations are subject to customer actions and therefore the timing of revenue recognition cannot be reasonably estimated.   The following table sets forth customers who represented 10% or more of the Company's total revenues for the three and nine months ended December 31, 2024 and 2023:   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Nine Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 20.1%;"> Reportable </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Segment </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 31.9%;"> Inox Wind Limited </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Wind </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 31.9%; padding: 0; margin: 0"> Innomotics LLC </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Grid </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">14</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"><10%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"><10%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"><10%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> </tbody></table>   0.870.880.850.80 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr

class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended December 31, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended December 31, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Product Line: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Grid </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Wind </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">48,979</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">8,768</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">123,431</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">23,357</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Services and technology development </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">3,327</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">329</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; 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padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">1,228</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">52,306</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">9,097</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">131,578</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">24,585</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> Region: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Americas </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">47,737</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">121,696</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Asia Pacific </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2,293</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif;

font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">9,080</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">4,280</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">24,562</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> EMEA </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2,276</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">17</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">22</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">52,306</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">9,097</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">131,578</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">24,585</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended December 31, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended December 31, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Product Line: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Grid </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Wind </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Grid </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Wind </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Equipment and systems </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31,210</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,983</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">81,181</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,844</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Services and technology development </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,393</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">767</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">6,673</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,913</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">33,603</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,750</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">87,854</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">15,757</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;

margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Region: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Americas </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">26,782</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">45</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">74,640</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">102</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Asia Pacific </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,704</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,660</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,832</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">15,587</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> EMEA </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,117</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">45</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,382</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">68</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">33,603</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,750</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">87,854</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">15,757</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>
48979000876800012343100023357000332700032900081470001228000523060009097000131578000245850004773700001216960001000229300090800004280000245620004
<table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Unbilled Accounts Receivable </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Deferred Program Costs </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Contract Liabilities </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%; padding: 0; margin: 0"> Beginning balance as of March 31, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">6,150</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2,523</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">57,829</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%; padding: 0; margin: 0"> Increase for balance acquired </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New

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font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(18</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(11</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(540</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> Ending balance as of December 31, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,113</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">7,255</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">83,328</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,958</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,136</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">50,760</td><td style="width: 1%; 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padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">(18,354</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; 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padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">(3,518</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; width: 55%;"> Increase (decrease) due to recognition of revenue based on transfer of control of performance obligations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">12,969</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">(46,190</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; width: 55%;"> Other changes and FX impact </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">15</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">155</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> Ending balance as of December 31, 2023 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,588</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,337</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">59,743</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 615000025230005782900000504900010876000-713900096400000-613300061200000-75410000-18000-11000-5400005113000725500083328000095800021360005076000027140000-18354000550180000-351800012969000-461900001500050001550004588000133700059743000204200000966000000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Nine Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 20.1%;"> Reportable </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Segment </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 31.9%;"> Inox Wind Limited </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Wind </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif;

font-size: 10pt; margin-left: 0pt;">12</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 31.9%; padding: 0; margin: 0"> Innomotics LLC </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Grid </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">14</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"><10%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"><10%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"><10%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> </tbody></table> 0.100.110.130.12 4. Stock-Based Compensation   The Company accounts for its stock-based compensation at fair value. The following table summarizes stock-based compensation expense by financial statement line item for the three and nine months ended December 31, 2024 and 2023 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="font-size: 10pt; width: 100%; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-size: 10pt;"> </td><td style="font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">Three Months Ended December 31, </td><td style="font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">Nine Months Ended December 31, </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-size: 10pt;"> </td><td style="font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">2024 </td><td style="font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">2023 </td><td style="font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">2024 </td><td style="font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">2023 </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-size: 10pt; padding: 0; margin: 0"> Cost of revenues </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-size: 10pt; padding: 0; margin: 0">211</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-size: 10pt; padding: 0; margin: 0">62</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-size: 10pt; padding: 0; margin: 0">309</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-size: 10pt; padding: 0; margin: 0">230</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-size: 10pt; padding: 0; margin: 0"> Research and development </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-size: 10pt; padding: 0; margin: 0">442</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-size: 10pt; padding: 0; margin: 0">158</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-size: 10pt; padding: 0; margin: 0">697</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-size: 10pt; padding: 0; margin: 0">469</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-size: 10pt; padding: 0; margin: 0"> Selling, general and administrative </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">2,208</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">920</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">3,927</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">2,909</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-size: 10pt;"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">Total </td><td style="width: 1%; font-size: 10pt;"> </td><td style="width: 1%; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,861</td><td style="width: 1%; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-size: 10pt;"> </td><td style="width: 1%; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,140</td><td style="width: 1%; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-size: 10pt;"> </td><td style="width: 1%; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,933</td><td style="width: 1%; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-size: 10pt;"> </td><td style="width: 1%; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,608</td><td style="width: 1%; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   The Company issued 30,000 shares and 872,500 shares of restricted stock during the three and nine months ended December 31, 2024, respectively. The Company issued no shares and 19,200 shares of immediately vested common stock during the three and nine months ended December 31, 2024, respectively. The Company issued no shares and 681,500 shares of restricted stock during the three and nine months ended December 31, 2023, respectively. No shares of immediately vested common stock were issued during the three months ended December 31, 2023 and 53,675 shares of immediately vested common stock were issued during the nine months ended December 31, 2023. These restricted stock awards generally vest over 2-3 years. Awards for restricted stock include both time-based and performance-based awards. For options and restricted stock awards that vest upon the passage of time, expense is being recorded over the vesting period. Performance-based awards are expensed over the requisite service period based on probability of achievement.   The estimated fair value of the Company's stock-based awards, less expected annual forfeitures, is amortized over the awards' service period. There were no unrecognized compensation costs for unvested stock options as of December 31, 2024. The total unrecognized compensation cost for unvested outstanding restricted stock was $18.2 million as of December 31, 2024. This expense will be recognized over a weighted-average expense period of approximately 1.6 years.   The Company granted no stock options during the three and nine months ended December 31, 2024 and 2023.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="font-size: 10pt; width: 100%; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-size: 10pt;"> </td><td style="font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">Three Months Ended December 31, </td><td style="font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">Nine Months Ended December 31, </td><td style="font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-size: 10pt;"> </td><td style="font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-size: 10pt; margin-left:

0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">2024 </td><td style="font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">2023 </td><td style="font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-size: 10pt; font-variant-numeric: normal; 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font-size: 10pt; padding: 0; margin: 0">211</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-size: 10pt; padding: 0; margin: 0">62</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-size: 10pt; padding: 0; margin: 0">309</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-size: 10pt; padding: 0; margin: 0">230</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-size: 10pt; 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border-bottom: 1px solid black;">920</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">3,927</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">2,909</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-size: 10pt;"> <p style="font-size: 10pt; font-variant-numeric: normal; 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text-align: right; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,933</td><td style="width: 1%; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-size: 10pt;"> </td><td style="width: 1%; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,608</td><td style="width: 1%; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>
211000620003090002300004420001580006970004690002208000920000392700029090002861000114000049330003608000300008725001920006815005367 5P2YP3Y1820000
5. Computation of Net Income (Loss) per Common Share   Basic net income (loss) per share ("EPS") is computed by dividing net income (loss) by the weighted-average number of common shares outstanding for the period. Where applicable, diluted EPS is computed by dividing the net income by the weighted-average number of common shares and dilutive common equivalent shares outstanding during the period, calculated using the treasury stock method. Common equivalent shares include the effect of restricted stock, exercise of stock options and warrants and contingently issuable shares. Stock options and warrants that are out-of-the-money with exercise prices greater than the average market price of the underlying common shares and shares of performance-based restricted stock where the contingency was not met are excluded from the computation of diluted EPS as the effect of their inclusion would be anti-dilutive. For the three months ended December 31, 2024, 475,971 shares were not included in the calculation of diluted EPS. Of these, 475,971 were shares of performance-based restricted stock where the contingency was not met. For the nine months ended December 31, 2024, 471,985 shares were not included in the calculation of diluted EPS. Of these, 471,768 were shares of performance-based restricted stock where the contingency was not met. 217 shares relate to outstanding stock awards that were considered anti-dilutive. For each of the three and nine months ended December 31, 2023, 336,206 shares were not included in the calculation of diluted EPS. Of these, 300,000 relate to shares associated with the contingent consideration derivative liability for which the contingency had not yet been met, and 36,206 relate to outstanding stock options as they were considered anti-dilutive.   The following table reconciles the numerators and denominators of the earnings per share calculation for the three and nine months ended December 31, 2024 and 2023 (in thousands, except per share data):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Numerator: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net income (loss) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,465</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,649</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left:

0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,828</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(9,532</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Denominator: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Weighted-average shares of common stock outstanding </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">39,450</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">30,547</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">38,127</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">(1,455</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">(1,361</td><td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">37,661</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">29,092</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">38,463</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">29,092</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding: 0; margin: 0"> Net income (loss) per share — basic </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">0.07</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">(0.06</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">0.13</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">(0.33</td><td style="width: 1%; 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align:left;"> 475971475971471985471768217336206300000036206 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Numerator: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,465</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,649</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,828</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(9,532</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Denominator: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Weighted-average shares of common stock outstanding </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">39,450</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">30,547</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">38,127</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">30,180</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Weighted-average shares subject to repurchase </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">(1,789</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">(1,455</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">(1,361</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">(1,452</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Shares used in per-share calculation — basic </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">37,661</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">29,092</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">36,766</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">28,728</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Shares used in per-share calculation — diluted </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">38,463</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">29,092</td><td style="width: 1%; font-family: "Times New

Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">37,457</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">28,728</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Net income (loss) per share — basic </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">0.07</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">(0.06</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">0.13</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">(0.33</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Net income (loss) per share — diluted </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">0.06</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">(0.06</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Goodwill </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> March 31, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">43,471</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Megatran Acquisition</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,479</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">December 31, 2024</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">48,950</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   The Company did not record impairment in the three and nine months ended December 31, 2024.   Other Intangibles   Intangible assets at December 31, 2024 and March 31, 2024 consisted of the following (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> March 31, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Gross Amount </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Accumulated Amortization </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Net Book Value </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Gross Amount </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New

Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Accumulated Amortization </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Net Book Value </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Estimated Useful Life </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 30%;"> Backlog </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,381</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,118</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">263</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">681</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(681</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">2</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Trade name and trademarks </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,800</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,800</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,800</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,800</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Indefinite </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Customer relationships </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,880</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(7,577</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,303</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,600</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(6,649</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,951</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">7-10</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Core technology and know-how </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,970</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(4,714</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,256</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,970</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(4,352</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,618</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Intangible assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">20,031</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(13,409</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,622</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New

Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">18,051</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(11,682</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,369</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td></tr> </tbody></table>   The Company recorded intangible amortization expense related to customer relationship and core technology and know-how of $0.4 million and $1.3 million in the three and nine months ended December 31, 2024, respectively. The Company recorded intangible amortization expense related to customer relationship and core technology and know-how of $0.5 million and $1.6 million in the three and nine months ended December 31, 2023, respectively. The Company recorded $0.3 million and $0.4 million of intangible amortization in cost of revenue related to backlog during the three and nine months ended December 31, 2024, respectively. The Company recorded no amortization expense related to backlog during the three months ended December 31, 2023 and less than $0.1 million related to backlog was reported in cost of revenues during the <em style="font: inherit;">nine months ended <em style="font: inherit;"> December 31, 2023.</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 36pt;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 36pt;">Expected future amortization expense related to intangible assets is as follows (in thousands):</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 36pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 36pt;">Years ending March 31,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:center;"><em style="font: inherit;">Total</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2025 (remaining)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">706</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2026</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,349</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2027</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,213</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2028</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">671</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2029</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">201</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Thereafter</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">682</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;">Total</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">4,822</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   The Company's intangible assets relate entirely to the Grid business segment operations in the United States.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Goodwill </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> March 31, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">43,471</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Megatran Acquisition</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,479</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">December 31, 2024</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">48,950</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 434710005479000489500000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> March 31, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Gross Amount </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Accumulated Amortization </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size:

10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Net Book Value </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Gross Amount </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Accumulated Amortization </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Net Book Value </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Estimated Useful Life </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 30%;"> Backlog </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,381</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,118</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">263</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">681</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(681</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">2</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Trade name and trademarks </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,800</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,800</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,800</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,800</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Indefinite </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Customer relationships </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,880</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(7,577</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,303</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,600</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(6,649</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,951</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">7-10</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Core technology and know-how </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,970</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(4,714</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,256</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,970</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(4,352</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,618</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">5-10</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Intangible assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">20,031</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New

Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(13,409</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,622</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">18,051</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(11,682</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,369</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td></tr></tbody></table>

13810001118000263000681000681000OP2Y18000001800000180000018000001080000075770003303000960000066490002951000P7YP10Y597000047140001256000059700000

<table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 85%;"> Years ending March 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> 2025 (remaining) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">706</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> 2026 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,349</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> 2027 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,213</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> 2028 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">671</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> 2029 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">201</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Thereafter </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">682</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">4,822</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>

706000134900012130006710002010006820004822000

7. Fair Value Measurements   A valuation hierarchy for disclosure of the inputs to valuation used to measure fair value has been established. This hierarchy prioritizes the inputs into three broad levels as follows: <table cellpadding="0" cellspacing="0" style="width: 95%; text-indent: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt auto 0pt 36pt;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="vertical-align: top; width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Level 1 </td><td style="vertical-align: top; width: 3%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> - </td><td style="vertical-align: top; width: 90%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Inputs are unadjusted quoted prices in active markets for identical assets or liabilities that the Company has the ability to access at the measurement date. </td></tr> <tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="vertical-align: bottom; width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">   </td><td style="vertical-align: bottom; width: 3%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">   </td><td style="vertical-align: bottom; width: 90%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">   </td></tr> <tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="vertical-align: top; width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Level 2 </td><td style="vertical-align: top; width: 3%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> - </td><td style="vertical-align: top; width: 90%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Inputs include quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability, and inputs that are derived principally from or corroborated by observable market data by correlation or other means (market corroborated inputs). </td></tr> <tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="vertical-align: bottom; width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">   </td><td style="vertical-align: bottom; width: 3%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">   </td><td style="vertical-align: bottom; width: 90%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">   </td></tr> <tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="vertical-align: top; width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Level 3 </td><td style="vertical-align: top; width: 3%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> - </td><td style="vertical-align: top; width: 90%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Unobservable inputs that reflect the Company's assumptions that market participants would use in pricing the asset or liability. The Company develops these inputs based on the best information available, including its own data. </td></tr> </tbody></table>   The Company provides a gross presentation of activity within Level 3 measurement roll-forward and details of transfers in and out of Level 1 and 2 measurements. A change in the hierarchy of an investment from its current level is reflected in the period during which the pricing methodology of such investment changes. Disclosure of the transfer of securities from Level 1 to Level 2 or Level 3 is made in the event that the related security is significant to total cash and investments. The Company did not have any transfers of assets and liabilities from Level 1, Level 2 or Level 3 of the fair value measurement hierarchy during the three or nine months ended December 31, 2024.   A financial asset's or liability's classification within the hierarchy is determined based on the lowest level input that is significant to the fair value measurement.   Valuation Techniques   Cash Equivalents   Cash equivalents consist of highly liquid instruments with maturities of three months or less that are regarded as high quality, low risk investments and are measured using such inputs as quoted prices and are classified within Level <em style="font:

inherit;">1 of the valuation hierarchy. Cash equivalents consist principally of certificates of deposits and money market accounts.   Contingent Consideration   Contingent consideration related to the earnout payment set forth in the NEPSI Stock Purchase Agreement governing the acquisition of NEPSI provided that the selling stockholders may have received up to an additional 1,000,000 shares of common stock of the Company upon the achievement of certain specified revenue objectives over varying periods of up to four years following the NEPSI acquisition date which must have occurred by September 30, 2024. Contingent consideration related to the make whole payment set forth in the Megatran Stock Purchase Agreement provided that the selling stockholders would be made whole for any costs or taxes as a result of the orderly distribution process. We classified contingent consideration related to certain acquisitions within level 3 of the fair value hierarchy because the fair value is derived using significant unobservable inputs, which include revenue risk premium and revenue volatility. See Note 15 , "Contingent Consideration" for further discussion. As of September 30, 2024, the Company had settled all outstanding contingent consideration.   The following table provides the assets and liabilities carried at fair value on a recurring basis, measured as of December 31, 2024 and March 31, 2024 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Total Carrying Value </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Quoted Prices in Active Markets (Level 1) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Significant Other Observable Inputs (Level 2) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Significant Unobservable Inputs (Level 3) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> December 31, 2024: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%; padding: 0; margin: 0"> Cash equivalents </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">52,495</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">52,495</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt; background-color: rgb(255, 255, 255); padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255); width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255); margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;">Significant Other Observable Inputs (Level 2)</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255); padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255); width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255); margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;">Significant Unobservable Inputs (Level 3)</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255); padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> March 31, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; width: 48%;"> <p style="font-family: "Times New Roman", Times, serif; font-size:

10pt; margin: 0pt 0pt 0pt 18pt;">Cash equivalents </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">72,832</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">72,832</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%; padding: 0; 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padding: 0; margin: 0">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">3,100</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">3,100</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> </tbody></table>   The table below reflects the activity for the Company's contingent consideration derivative liability measured at fair value on a recurring basis (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; 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vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Balance at March 31, 2023 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,270</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Balance at December 31, 2023 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">1,230</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,404</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">3,278</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Settlement of contingent consideration </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px

solid rgb(0, 0, 0);">(6,504</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(3,278</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Balance at December 31, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">— </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">— </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   1000000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Total Carrying Value </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Quoted Prices in Active Markets (Level 1) </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">72,832</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; 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margin: 0">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">3,100</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 10%; text-align: right; 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vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">NEPSI Acquisition Contingent Consideration</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Megatran Acquisition Contingent Consideration</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Balance at March 31, 2023</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,270</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Change in fair value</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,052</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Settlement of contingent consideration</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(3,092</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Balance at December 31, 2023</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">1,230</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; 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font-size: 10pt;">$</td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Change in fair value </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,404</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">3,278</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Settlement of contingent consideration </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(6,504</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(3,278</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman",

Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Balance at December 31, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 12700000-3052000-03092000-01230000031000000-3404000-32780006504000327800000 8. Accounts Receivable   Accounts receivable at December 31, 2024 and March 31, 2024 consisted of the following (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255); margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255); padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255); margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> March 31, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255); padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Accounts receivable (billed) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">39,022</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">20,175</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Accounts receivable (unbilled) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">5,113</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">6,150</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt 0pt 0pt 9pt;">Accounts receivable</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-top: 1px solid rgb(0, 0, 0); border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-top: 1px solid rgb(0, 0, 0); border-bottom: 3px double rgb(0, 0, 0);">44,135</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-top: 1px solid rgb(0, 0, 0); border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-top: 1px solid rgb(0, 0, 0); border-bottom: 3px double rgb(0, 0, 0);">26,325</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:left;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255); margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:center;"><em style="font: inherit;">December 31, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255); padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255); margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="background-color:#FFFFFF;font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:center;"><em style="font: inherit;">March 31, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255); padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Accounts receivable (billed)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">39,022</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">6,150</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Accounts receivable </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-top: 1px solid rgb(0, 0, 0); border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-top: 1px solid rgb(0, 0, 0); border-bottom: 3px double rgb(0, 0, 0);">44,135</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-top: 1px solid rgb(0, 0, 0); border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-top: 1px solid rgb(0, 0, 0); border-bottom: 3px double rgb(0, 0, 0);">26,325</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table> 39022000201750005113000615000044135000026325000 9. Inventory   Inventory, net of reserves, at December 31, 2024 and March 31, 2024 consisted of the following (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2024 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> March 31, 2024 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> Raw materials </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">38,013</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">20,622</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> Work-in-process </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">23,513</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman";

font-size: 10pt; padding: 0; margin: 0">14,872</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> Finished goods </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">5,807</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">3,840</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> Deferred program costs </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">7,255</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">2,523</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Net inventory </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">74,588</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">41,857</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   The Company recorded inventory write-downs of $0.4 million and $0.5 million for the three months ended December 31, 2024 and 2023, respectively. The Company recorded inventory write-downs of $1.2 million and $1.5 million for the <em style="font: inherit;">nine months ended <em style="font: inherit;"> December 31, 2024 and <em style="font: inherit;">2023, respectively. These write-downs were based on the Company's evaluation of its inventory on hand for excess quantities and obsolescence.</p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:justify;text-indent:27.75pt;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 36pt;">Deferred program costs as of <em style="font: inherit;"> December 31, 2024 and <em style="font: inherit;"> March 31, 2024 primarily represent costs incurred on programs where the Company needs to complete performance obligations before the related revenue and costs will be recognized.</p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:justify;text-indent:27.75pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); 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3801300020622000235130001487200058070003840000725500025230007458800041857000400000500000120000001500000
10. Prepaid and Other Current Assets   During fiscal 2022, the Company conducted an analysis as to whether it was entitled to employee retention credits ("ERC") under the CARES Act as amended by the Taxpayer Certainty and Disaster Tax Relief Act of 2020 and the American Rescue Plan Act of 2021. Based on the analysis, the Company determined that it was entitled to an ERC of approximately $3.3 million related to payroll taxes paid in the first and second quarters of 2021 and the first quarter of 2020. The Company determined it met all the criteria required under the gross receipts test of the applicable Internal Revenue Service regulations related to ERCs.   As accounting for payroll tax credits are not within the scope of ASC 740, Income Taxes, the Company has chosen to account for the ERCs by analogizing to the International Accounting Standards Board IAS 20, Accounting for Government Grants and Disclosure of Government Assistance. In accordance with IAS 20, an entity recognizes government grants only when there is reasonable assurance that the entity will comply with the conditions attached to them and the grants will be received. The Company evaluated its eligibility for the ERC and determined that it met all the criteria to claim a refundable tax credit against the employer portion of Social Security taxes for up to 70% of the qualified wages the Company paid to employees for the three month periods ended March 31, 2021 and June 30, 2021 and for up to 50% of the qualified wages the Company paid to employees for the three month period ended March 31, 2020.   The Company recorded a $3.3 million receivable in prepaid expenses and other current assets and a benefit of $1.8 million to cost of revenues, $0.8 million to selling, general, and administrative and $0.7 million to research and development in the fiscal year ended March 31, 2023 for the ERC that was expected to be received based on the amended filings. During the year ended March 31, 2024, the Company received $3.0 million for the initial claims that were processed. During the nine months ended December 31, 2024, the Company did not receive any cash for the remaining $0.3 million balance of initial claims that were processed. The remaining balance is expected to be received during fiscal 2025,   33000000.700.503300001800000800000700000300000300000 11. Property, Plant and Equipment   The cost and accumulated depreciation of property, plant and equipment at December 31, 2024 and March 31, 2024 are as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0"

class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> March 31, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Land </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">22,650</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">980</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Construction in progress - equipment </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">758</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">226</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Buildings </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">7,524</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">5,416</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Equipment and software </td><td style="width: 1%; 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font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">1,650</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">1,526</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Leasehold improvements </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">7,823</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">6,990</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Property, plant and equipment, gross </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">88,528</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">59,233</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Less accumulated depreciation </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">(50,138</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">(48,372</td><td style="width: 1%; 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text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,861</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table>   Depreciation expense was $0.9 million and $0.6 million for the three months ended December 31, 2024 and 2023, respectively. Depreciation expense was $2.3 million and $1.7 million for the <em style="font: inherit;">nine months ended <em style="font: inherit;"> December 31, 2024 and <em style="font: inherit;">2023, respectively. The increase in land relates to the property added as part of the Megatran Acquisition.</p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">December 31, 2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">March 31, 2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Land</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">22,650</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; 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2265000098000075800022600075240005416000481230004409500016500001526000782300069900008852800059233000501380004837200038390000108610009000006000(
12. Equity-Method Investments
   Investment in NWL Pacific Inc. Co., LTD   The Company has a 50% ownership in NWL Pacific Inc. Co., LTD ("NWL Pacific"). The investment represents the Company's interest in NWL Pacific. The investment is a joint venture in South Korea established on May 12, 1998.   The Company treats the equity investment in the condensed consolidated financial statements under the equity method. Equity method investments are equity securities in entities the Company does not control but over which it has the ability to exercise significant influence. These investments are accounted for under the equity method of accounting in accordance with ASC 323, Investments — Equity Method and Joint Ventures. Equity method investments are measured at cost minus impairment, if any, plus or minus the Company's share of an investee's income or loss, less distributions received. As of December 31, 2024 the Company did not have material accounts receivable nor accounts payable balances with NWL Pacific.   The tables below present the summarized financial information from the date of acquisition through December 31, 2024, as provided to the Company by the investee, for the unconsolidated company (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Net Revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,368</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,225</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Gross Profit </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">492</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">800</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Income from operation </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">161</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">318</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">152</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">299</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td

style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,368</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,225</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Gross Profit </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; 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13680002225000492000800000161000318000152000299000 13. Accounts Payable and Accrued Expenses   Accounts payable and accrued expenses at December 31, 2024 and March 31, 2024 consisted of the following (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="font-size: 10pt; width: 100%; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-size: 10pt;"> </td><td style="font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2024 </td><td style="font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> March 31, 2024 </td><td style="font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-size: 10pt; padding: 0; margin: 0"> Accounts payable </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">4,130</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">4,476</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-size: 10pt; padding: 0; margin: 0"> Accrued inventories in-transit </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">3,308</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">539</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-size: 10pt; padding: 0; margin: 0"> Accrued other miscellaneous expenses </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">3,602</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">2,366</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-size: 10pt; padding: 0; margin: 0"> Accrued contract loss </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">97</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">97</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-size: 10pt; padding: 0; margin: 0"> Advanced deposits </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">2,892</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">2,270</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-size: 10pt; padding: 0; margin: 0"> Accrued compensation </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">10,688</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">10,326</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-size: 10pt; padding: 0; margin: 0"> Income taxes payable </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">181</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">346</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-size: 10pt; padding: 0; margin: 0"> Accrued product warranty </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">3,043</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">2,363</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-size: 10pt; padding: 0; margin: 0"> Accrued commissions </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">1,484</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">1,452</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-size: 10pt;"> Total </td><td

style="width: 1%; font-size: 10pt;"> </td><td style="width: 1%; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">29,425</td><td style="width: 1%; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-size: 10pt;"> </td><td style="width: 1%; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">24,235</td><td style="width: 1%; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   The Company generally provides a one to three year warranty on its products, commencing upon delivery or installation where applicable. A provision is recorded upon revenue recognition for estimated warranty expense based on historical experience.   Product warranty activity was as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Balance at beginning of period </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">3,110</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,892</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2,363</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2,638</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Acquired warranty obligations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">— </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">— </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">637</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">360</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,122</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,212</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Settlements during the period</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(415</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(221</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Balance at end of period</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,043</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,031</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,043</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="font-size: 10pt; 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rgb(0, 0, 0);"> December 31, 2024 </td><td style="font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> March 31, 2024 </td><td style="font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-size: 10pt; padding: 0; margin: 0"> Accounts payable </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">4,130</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">4,476</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-size: 10pt; padding: 0; margin: 0"> Accrued inventories in-transit </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">3,308</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">539</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-size: 10pt; padding: 0; margin: 0"> Accrued other miscellaneous expenses </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">3,602</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">2,366</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-size: 10pt; padding: 0; margin: 0"> Accrued contract loss </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">97</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">97</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-size: 10pt; padding: 0; margin: 0"> Advanced deposits </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">2,892</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">2,270</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-size: 10pt; padding: 0; margin: 0"> Accrued compensation </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">10,688</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">10,326</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-size: 10pt; padding: 0; margin: 0"> Income taxes payable </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">181</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">346</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-size: 10pt; padding: 0; margin: 0"> Accrued product warranty </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-size: 10pt; padding: 0; margin: 0">3,043</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; 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font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">1,452</td><td style="width: 1%; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-size: 10pt;"> Total </td><td style="width: 1%; font-size: 10pt;"> </td><td style="width: 1%; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">29,425</td><td style="width: 1%; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-size: 10pt;"> </td><td style="width: 1%; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">24,235</td><td style="width: 1%; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>
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font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; 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font-size: 10pt; padding: 0; margin: 0">3,110</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,892</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2,363</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2,638</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Acquired warranty obligations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; 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"Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">348</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">360</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,122</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,212</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Settlements during the period</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(1,819</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Balance at end of period</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,043</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,031</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,043</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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311000018920002363000263800000637000034800036000011220001212000415000221000107900018190003043000203100030430002031000 14. Income Taxes   The Company recorded income tax benefit of $0.1 million and $4.9 million in the three and nine months ended December 31, 2024, respectively, and income tax expense of $0.1 million $0.3 million in the three and nine months ended December 31, 2023, respectively.   As a result of a difference in book and tax basis related to the intangible assets acquired in the Acquisition (see Note 2, "Acquisition"), the Company recorded a deferred tax liability of $6.4 million. As a result, the Company was able to benefit from additional deferred tax assets and therefore released a corresponding valuation allowance of $5.2 million during the nine months ended December 31, 2024. The purchase price allocation is preliminary and has not been finalized as the analysis on the assets and liabilities acquired, primarily the tax related liability, may require further adjustments to the Company's purchase accounting that could result in measurement period adjustments that would impact the Company's reported net assets and goodwill as of August 1, 2024. Material changes, if any, to the preliminary allocation summarized in Note 2, "Acquisition" will be reported once the related uncertainties are resolved, but no later than August 1, 2025. Goodwill recognized in the Acquisition, is not deductible for tax purposes.   Accounting for income taxes requires a two-step approach to recognizing and measuring uncertain tax positions. The first step is to evaluate the tax position for recognition by determining if, based on the technical merits, it is more likely than not the position will be sustained upon audit, including resolution of related appeals or litigation processes, if any. The second step is to measure the tax benefit as the largest amount that is more than 50% likely to be realized upon ultimate settlement. The Company re-evaluates these uncertain tax positions on a quarterly basis. The evaluation is based on factors including, but not limited to, changes in facts or circumstances, changes in tax law, effectively settled issues under audit and new audit activity. Any changes in these factors could result in the recognition of a tax benefit or an additional charge to the tax provision. The Company did not identify any uncertain tax positions in the nine months ended December 31, 2024 and did not have any gross unrecognized tax benefits as of December 31, 2024. -100000-490000010000030000064000005200000 15. Contingent Consideration   NEPSI Contingent Considerations   On October 1, 2020 (the "NEPSI Acquisition Date"), the Company entered into a Stock Purchase Agreement (the "NEPSI Stock Purchase Agreement") with the selling stockholders named therein. Pursuant to the terms of the NEPSI Stock Purchase Agreement and concurrently with entering into such agreement, the Company acquired all of the issued and outstanding (i) shares of capital stock of NEPSI, and (ii) membership interests of Northeast Power Realty, LLC, a New York limited liability company, which holds the real property that serves as NEPSI's headquarters (the "NEPSI Acquisition"). NEPSI is a U.S.-based global provider of medium-voltage metal-enclosed power capacitor banks and harmonic filter banks for use on electric power systems. NEPSI is a wholly-owned subsidiary of the Company and is operated by its Grid business segment. The purchase price was $26.0 million in cash and 873,657 restricted shares of common stock of the Company. As part of the transaction, the selling stockholders were entitled to receive up to an additional 1,000,000 shares of common stock of the Company upon the achievement of certain specified revenue objectives during varying periods of up to four years following closing of the NEPSI Acquisition. During the year ended March 31, 2024, the Company issued 399,999 shares of common stock and cash in lieu of a fractional share of common stock, related to the achievement of specified revenue objectives in connection with the NEPSI Acquisition. NEPSI recognized revenues in excess of $120.0 million during the four years after the NEPSI Acquisition Date. As a result, during the quarter ended September 30, 2024, the Company issued 300,000 shares of common stock of the Company to the selling stockholders, following certification of the achievement of the specified earnout revenue objective. As of September 30, 2024, the Company had settled all outstanding contingent consideration under the NEPSI Stock Purchase Agreement.   The Company evaluated the NEPSI Acquisition earnout payment set forth in the NEPSI Stock Purchase Agreement, which was expected to require settlement in the Company's common stock, and determined the contingent consideration qualified for liability classification and derivative treatment under ASC 815, Derivatives and Hedging. As a result, for the periods in which the Company had outstanding contingent consideration, the fair value of the contingent consideration was remeasured and the resulting gain or loss was recognized in operating expenses until the share amount is fixed.   Megatran Contingent Consideration   On August 1, 2024, the Company entered into a Stock Purchase Agreement with the selling stockholders of Megatran named therein. Pursuant to the terms of the Stock Purchase Agreement and concurrently with entering into such agreement, the Company acquired all of the issued and outstanding shares of Megatran for aggregate consideration in an amount equal to $61.4 million which consideration amount was subject to various adjustments set forth in the Stock Purchase Agreement. The value of the contingent consideration to make the sellers whole was determined to be de minimis at the time of the Acquisition. On September 23, 2024, the Company paid $3.3 million to the selling stockholders, which was calculated based on the agreed upon formula set forth in the Stock Purchase Agreement. This amount is reflected as the change in fair value of this contingent consideration in the three and six months ended September 30, 2024. As of September 30, 2024, there were no remaining obligations to the selling stockholders of Megatran.   Following is a summary of the key assumptions used in a Monte Carlo simulation to calculate the fair value of the contingent consideration related to the NEPSI Acquisition: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times,

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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13.51</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11.14</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7.55</td><td style="width: 1%; 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font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   During the nine months ended December 31, 2024, the Company issued 300,000 shares of common stock related to the achievement of specified revenue objectives at a fair value of $6.5 million. The Company recorded a loss of $3.4 million resulting from the increases in the fair value of the contingent consideration in the nine months ended December 31, 2024. The Company recorded losses of $0.9 million and $3.1 million resulting from the increases in the fair value of the contingent consideration in the three and nine months ended December 31, 2023, respectively. 260000008736571000000399999120000000300000614000003300000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; 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padding: 0px; margin: 0px; text-align: right;">5.50</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> March 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Fiscal Year 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Revenue risk premium </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.50</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.70</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.30</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.20</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.30</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Revenue volatility </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">24.8</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">24.8</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">27.5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">22.5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">25</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Stock Price </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13.51</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11.14</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7.55</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6.26</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.91</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Payment delay (days) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">80</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">80</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">80</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">80</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Fair value (millions) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.2</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.6</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.3</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr></tbody></table>
5.527.523.398070000005.55.75.35.25.324.824.827.522.52513.5111.147.556.264.9180808080803100000120000035000002600000130000030000065000003400000090000003100000 16. Debt   As part of the acquisition of Neeltran, the Company identified four equipment financing agreements that Neeltran had entered into prior to the acquisition of Neeltran on May 6, 2021. The Company did not have a current debt balance as of December 31, 2024 and had a balance of less than $0.1 million as of <em style="font: inherit;"> March 31, 2024.</p> 100000 <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:left;"><em style="font: inherit;">17. Leases </p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:left;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;"><i>Operating Leases</i></p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 36pt;">All significant lease arrangements are recognized at lease commencement. Operating lease right-of-use assets and lease liabilities are recognized at commencement. The operating lease right-of-use asset includes any lease payments related to initial direct cost and prepayments and excludes any lease incentives. Lease expense is recognized on a straight-line basis over the lease term. The Company enters into a variety of operating lease agreements through the normal course of its business, but primarily real estate leases to support its operations. The real estate lease agreements generally provide for fixed minimum rental payments and the payment of real estate taxes and insurance. Many of these real estate leases have <em style="font: inherit;">one or more renewal options that allow the Company, at its discretion, to renew the lease for varying periods up to five years or to terminate the lease. Only renewal options or termination rights that the Company believed were likely to be exercised were included in the lease calculations.</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 36pt;">The Company also enters into leases for vehicles, IT equipment and service agreements, and other leases related to its manufacturing operations that are also included in the right-of-use assets and lease liability accounts if they are for a term of longer than <em style="font: inherit;">twelve months. However, many of these leases are either short-term in nature or immaterial. The Company has made the policy election to exclude short-term leases from the condensed consolidated balance sheet. </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 36pt;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 36pt;"><i>Finance Leases</i></p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 36pt;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 36pt;">As of <em style="font: inherit;"> December 31, 2024, the right-of-use asset related to the finance lease is fully amortized, and is included in the property and equipment, net on the Company's condensed consolidated balance sheet.</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 36pt;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-indent: 36pt; text-align: justify;">Finance lease right-of-use assets and lease liabilities are recognized similar to an operating lease, at the lease commencement date or the date the lessor makes the leased asset available for use. Finance lease right-of-use assets are generally amortized on a straight-line basis over the lease term, and the carrying amount of the finance lease liabilities are (<em style="font: inherit;">1) accreted to reflect interest using the incremental borrowing rate if the rate implicit in the lease is <em style="font: inherit;">not readily determinable, and (<em style="font: inherit;">2) reduced to reflect lease payments made during the period. Amortization expense for finance lease right-of-use assets and interest accretion on finance lease liabilities are recorded to depreciation expense and interest expense, respectively in the Company's condensed consolidated statement of operations.</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 36pt;">Supplemental balance sheet information related to leases at <em style="font: inherit;"> December 31, 2024, and <em style="font: inherit;"> March 31, 2024 are as follows (in thousands):</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 36pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">December 31, 2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"><em style="font: inherit;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">March 31, 2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"><em style="font: inherit;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Leases:</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: justify; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: justify; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: Times New Roman;">Right-of-use assets – Operating</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">4,050</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2,557</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"><em style="font: inherit;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;">Total right-of-use assets</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">4,050</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"><em style="font: inherit;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">2,557</td><td style="width: 1%; 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font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">716</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"><em style="font: inherit;"> </td></tr> <tr class="GFIV4-DIN-com-rdg-thunderdome-client-resources-CssResource-html-element-highlighted" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: Times New Roman;">Lease liabilities – LT Operating</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2,725</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"><em style="font: inherit;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">1,968</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"><em style="font: inherit;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Total lease liabilities</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,400</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,684</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Weighted-average remaining lease term </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">5.04</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New

Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">3.49</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Weighted-average discount rate </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">14.81</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">9.83</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">%</td></tr> </tbody></table>   The costs related to the Company's finance lease are not material. The costs related to the Company's operating leases for the three and nine months ended December 31, 2024 and 2023 are as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Nine Months Ended </td><td style="font-family: "Times New Roman", Times, serif; 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vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Operating Leases: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: justify; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: justify; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif;">Operating lease costs – fixed </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">407</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,052</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Operating lease costs – variable </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">21</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">110</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Short-term lease costs </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">38</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">116</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total lease costs </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">466</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,278</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; 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10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">37</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">111</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total lease costs </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">379</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,047</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr></tbody></table>   The Company's estimated minimum future lease obligations under the Company's leases are as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Leases </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 85%;"> Year ending March 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: justify; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> 2025 (remaining) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">210</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2026</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,005</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2027</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,317</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2028</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">793</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2029</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">383</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Thereafter</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,497</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Total minimum lease payments</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-top: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-top: 1px solid rgb(0, 0, 0);">5,205</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Less: interest</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(1,805</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Present value of lease liabilities</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">3,400</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> March 31, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> Leases: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: justify; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: justify; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Right-of-use assets – Operating </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">4,050</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"><em style="font: inherit;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2,557</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total right-of-use assets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">4,050</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">2,557</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Lease liabilities – ST Operating </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">675</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"><em style="font: inherit;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">716</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr class="GFJY4-DIN-com-rdg-thunderdome-client-resources-CssResource-html-element-highlighted" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: Times

New Roman;">Lease liabilities – LT Operating </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2,725</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">1,968</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total lease liabilities </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,400</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"><em style="font: inherit;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,684</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Weighted-average remaining lease term </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">5.04</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">3.49</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Weighted-average discount rate </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">14.81</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">%</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">9.83</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">%</td></tr> </tbody></table> 40500002557000405000025570006750007160002725001968000340000026840000P5Y14DP3Y5M26D0.14810.0983 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Nine Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Operating Leases: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: justify; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: justify; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Operating lease costs - fixed </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">407</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,052</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Operating lease costs – variable </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">21</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">110</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Short-term lease costs </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">38</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">116</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total lease costs </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">466</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,278</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Nine Months Ended </td><td style="font-family: "Times New Roman", Times, serif; 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fixed </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">303</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">817</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Operating lease costs - variable </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">39</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">119</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Short-term lease costs </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">37</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">111</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total lease costs </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">379</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,047</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>
40700010520002100011000038000116000466000127800030300081700039000119000370001110003790001047000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Leases </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 85%;"> Year ending March 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: justify; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> 2025 (remaining) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">210</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2026</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,005</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2027</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,317</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2028</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">793</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2029</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">383</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Thereafter</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,497</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Total minimum lease payments</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-top: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-top: 1px solid rgb(0, 0, 0);">5,205</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Less: interest</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(1,805</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Present value of lease liabilities</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">3,400</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table> 21000010050001317000793000383000149700052050001805000340000 18. Commitments and Contingencies   Legal Contingencies   From time to time, the Company is involved in legal and administrative proceedings and claims of various types. The Company records a liability in its condensed consolidated financial statements for these matters when a loss is known or considered probable and the amount can be reasonably estimated. The Company reviews these estimates each accounting period as additional information is known and adjusts the loss provision when appropriate. If a matter is both probable to result in a liability and the amounts of loss can be reasonably estimated, the Company estimates and discloses the possible loss or range of loss to the extent necessary to make the condensed consolidated financial statements not misleading. If the loss is not probable or cannot be reasonably estimated, a liability is not recorded in its condensed consolidated financial statements.   Other   The Company enters into long-term construction contracts with customers that require the Company to obtain performance bonds. The Company is required to deposit an amount equivalent to some or all the face amount of the performance bonds into an escrow account until the termination of the bond. When the performance conditions are met, amounts deposited as collateral for the performance bonds are returned to the Company. In addition, the Company has various contractual arrangements in which minimum quantities of goods or services have been committed to be purchased on an annual basis.   As of December 31, 2024, the Company had $3.5 million of restricted cash included in long-term assets and $1.3 million of restricted cash included in current assets. As of March 31, 2024, the Company had $1.3 million of restricted cash included in long term assets and $0.5 million of restricted cash included in current assets. These amounts included in restricted cash primarily represent deposits to secure letters of credit for various supply contracts and long-term projects or collateral deposits. These deposits are held in interest bearing accounts.
350000013000001300000500000 19. Business Segments   <p style="font-family: "Times New

Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify; text-indent: 36pt;">The Company reports its financial results in two reportable business segments: Grid and Wind. In accordance with ASC 280, Segment Reporting, the Company aggregates five operating segments into the Grid reporting business segment for financial reporting purposes due to their similar operating and financial characteristics. The Company's operating segments reflect the way in which internally-reported financial information is used to make decisions and allocate resources.   Through the Company's power grid offerings, the Grid business segment enables electric utilities, industrial facilities, and renewable energy project developers to connect, transmit and distribute smarter, cleaner and better power through its transmission planning services, power electronics, and superconductor-based systems. The sales process is enabled by transmission planning services that allow it to identify power grid congestion, poor power quality and other risks, which helps the Company determine how its solutions can improve network performance. These services often lead to sales of grid interconnection solutions for wind farms and solar power plants, power quality systems, and transmission and distribution cable systems. The Company also sells ship protection products to the U.S. Navy through its Grid business segment.   Through the Company's wind power offerings, the Wind business segment enables manufacturers to field highly competitive wind turbines through its advanced power electronics and control system products, engineered designs, and support services. The Company supplies advanced power electronics and control systems, licenses its highly engineered wind turbine designs, and provides extensive customer support services to wind turbine manufacturers. The Company's design portfolio includes a broad range of drive trains and power ratings of 2 megawatts ("MWs") and higher. The Company provides a broad range of power electronics and software-based control systems that are highly integrated and designed for optimized performance, efficiency, and grid compatibility.   The operating results for the two business segments are as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Revenues: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Grid </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">52,306</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">33,603</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">131,578</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">87,854</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Wind </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">9,097</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">5,750</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">24,585</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">15,757</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">61,403</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">39,353</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">156,163</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">103,611</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); 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10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Operating income (loss): </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">268</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">6,014</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(2,383)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"></td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Wind </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,362</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">286</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2,877</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(112</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Unallocated corporate expenses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">(2,866</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">(1,992</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">(11,621</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">(6,646</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,315</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(1,438</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(2,730</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(9,141</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> </tbody></table>   The accounting policies of the business segments are the same as those for the consolidated Company. The Company's business segments have been determined in accordance with the Company's internal management structure, which is organized based on operating activities. The Company evaluates performance based upon several factors, of which the primary financial measures are segment revenues and segment operating income (loss). The disaggregated financial results of the segments reflect allocation of certain functional expense categories consistent with the basis and manner in which Company management internally disaggregates financial information for the purpose of assisting in making internal operating decisions. In addition, certain corporate expenses which the Company does not believe are specifically attributable or allocable to either of the two business segments have been excluded from the segment operating income (loss).   Unallocated corporate expenses consisted of net losses resulting from activity relating to both the NEPSI earnout and the Megatran make whole payment which resulted in $6.7 million in increases in the fair value of contingent consideration in the nine months ended December 31, 2024. Unallocated corporate expenses consisted of a loss on contingent consideration of $0.9 million and $3.1 million in the three and nine months ended December 31, 2023, respectively. Additionally, unallocated corporate expenses consisted of stock-based compensation expense of $2.9 million and $4.9 million in the three and nine months ended December 31, 2024, respectively, and $1.1 million and $3.6 million in the three and nine months ended December 31, 2023 , respectively.   Total assets for the two business segments as of December 31, 2024 and March 31, 2024, are as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New

Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> March 31, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Grid </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">212,583</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">125,878</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Wind </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">17,729</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">14,733</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Corporate assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">79,966</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">92,160</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">310,278</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">232,771</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended December 31, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Revenues: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Grid </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">52,306</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">33,603</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">131,578</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">87,854</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Wind </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">9,097</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">5,750</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">24,585</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">15,757</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">61,403</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">39,353</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;

border-bottom: 3px double rgb(0, 0, 0);">156,163</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">103,611</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">Three Months Ended December 31,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">Nine Months Ended December 31,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Operating income (loss):</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Grid</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2,819</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">268</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">6,014</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2,383</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"></td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Wind</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">1,362</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">286</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2,877</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(112</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Unallocated corporate expenses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">(2,866</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">(1,992</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">(11,621</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">(6,646</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,315</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(1,438</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(2,730</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(9,141</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td></tr> </tbody></table>

52306000336030001315780008785400090970005750000245850001575700061403000393530001561630001036110002819000268000601400023830001362000286000287700011200028660001992000116210006646000131500014380002730000911410006700000900000310000029000004900000110000036000000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> March 31, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Grid </td><td style="width: 1%; font-

family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">212,583</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">125,878</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Wind </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">17,729</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">14,733</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Corporate assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">79,966</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">92,160</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Total </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">310,278</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">232,771</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>
21258300012587800017729000147330007996600092160000310278000232771000 20. Recent Accounting Pronouncements   In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendments in ASU 2023-07 improve the disclosures about a public entity's reportable segments and address requests from investors for additional, more detailed information about a reportable segment's expenses. Following the release of ASU 2023-07 in November 2023, the effective date will be annual reporting periods beginning after December 15, 2023. As of December 31, 2024, the Company is evaluating the impact on its condensed consolidated financial statements.   In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments in ASU 2023-09 address investor requests for more transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. Following the release of ASU 2023-09 in December 2023, the effective date will be annual reporting periods beginning after December 15, 2024. As of December 31, 2024, the Company is evaluating the impact on its condensed consolidated financial statements.   In March 2024, the FASB issued ASU 2024-02, Codification Improvements—Amendments to Remove References to the Concepts Statements. The amendments in ASU 2024-02 contain amendments to the Codification that remove references to various FASB Concepts Statements. Following the release of ASU 2024-02 in March 2024, the effective date will be annual reporting periods beginning after December 15, 2024. As of December 31, 2024, the Company is evaluating the impact on its condensed consolidated financial statements.   In November 2024, the FASB issued ASU 2024-03, Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures. The amendments in ASU 2024-03 address investor requests for more disclosure of disaggregated financial reporting information about expenses presented in the income statement. Following the release of ASU 2024-03 in November 2024, the effective date will be annual reporting periods beginning after December 15, 2026. As of December 31, 2024, the Company is evaluating the impact on its condensed consolidated financial statements.   21. Subsequent Events   The Company has performed an evaluation of subsequent events through the time of filing this Quarterly Report on Form 10-Q with the SEC and has determined that there are no such events to report.   December 11, 2024Daniel P. McGahnChairman, President and Chief Executive Officer183319December 11, 2024Senior Vice President, Chief Financial Officer and Treasurer73248

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-8?2 M0$3;8T.P6BP^0"X99K>]9!:GO:7I\NML;L7B^7NM[RCNG?Y8[W]IV-5!TS]J5Z6.J=XJS16\Y-URZ3 MU:I8=DSTB[=O]FW=JB5\(0VOC9"]/>@.?!;\2?]XW[V,'H46:]$*\WRZ&)^W M?!%UHA>=^,Z;T\5J$>FM?/I3*O%=]H:U=[62;7NZB*7@U&7HK6<'7.#'^OY+ 3_8-K MQOZ*)?@98S_L'Z=.?*W^3S?*S4;4_%S60\=[,_6CXJT#[/56[/0BZEG'3Q?[M4Z*SOHDN>F, [*;KJIZ;LN>Z7VJ^^:J9?;2PNZ$/U6M@WU%4S@A\/\]^>#8TP MO(G>R;[AO9Z>:=F*QA(!R 2!3&:$_#L!D"D"FQ=%)=,/,H'@D-Y'9\NB/08N>:PT@*P2R M(H!,+.19_76P7WZP.+Y"R%X1D*66[!-_Y/W [6,M'_I#PGB%K=\K L;,,MX9 M67\Y6;-I(':V26W/AIBH9H[LF1$SMY@.;3#C"6XXWMCON^IKB(F))CZR:4;, MPF*^E()Y$FT;,2OOCW;2* (MI(":FFOC(KADQ2XMYR82*/K/6CLT/G&D[Q]TG M(28FF_C(MADQJW%FUW+HC783B(M'-F+\8,1<$Q]9-B/C*\MXU=LY;J1ZAF28 M8.(C&V9:O%<6[5;Q'1,-&(OO!@4Q,<7$) (Z)1TS;CC+/OT6W+;/[7H=[3$Q MR<04EHF=9BZL9+MWZZ&&'B2>>,;/P+CLDGG3.B M\3$Q_Z1S1C0>9H89*".): (Q@X^)&2@C"6U^[,Y_-GDRS#T925#ST_VO8X68 MF'LRDB@GD!GW+S=ZNX;"/2\V;^?<,-']""[J&>:>C,(]AYAVEV2;;@8OUY=A M[LE(I\7F&=:PU15AODG MF_$FCNUE>,L3\T\^9P1TXF%B_LDI_!/"]-;-'+-03F&A(":\&9]C%LHI+!2, M)SU,S$(YA86"F%[5 %HV0&&A8-CK]29FH9S"0@',:PGS1CEFH9S"0L'HW.M- MS$(YA86"F-[8Q"R44U@HB.G5M& 6*B@L%,2$52T%9J&"PD+!E P4$!"-CX-XB)EJ_1Y^'D$K-029*+ M"V4V86^6F(5*DEQ<"-/K3ZR MG7MC$[-0-5\QG)M-$!.S4$5BH1 FO,M681:J1@LMQY/UVS<-W]BVFAO[%=H> MKUE;WZK(/;B6XB3+7:7Q9FC;=_;8Q_Y:LF;_1\7]GRS?_@-02P,$% @ MZ(!%6D#*==&. @ 3#, !H !X;"]?:[_,[';;/;K^K-;_S[6 MT_B/P>%/U[\/NUK'9O':]MLZKIKP<;B='L+U$!\NDYO%R]NJZ5_>8A/F#A((MDOF#%()T_J $06G^((,@FS_((@OJ+01Z"^HM!'H+ZBT$>@OJ+01Z"^HM!'H+ZBT$ M>@OJ+01Z*^JM!'HKZJT$>BOJK01ZZV2SA$!O1;V50&]%O95 ;T6]E4!O1;V5 M0&]%O95 ;T6]E4#OA'HG KT3ZIT(]$ZH=R+0.Z'>B4#O--GL)M [H=Z)0.^$ M>B<"O1/JG0CT3JAW(M [H=Z)0&]#O8U ;T.]C4!O0[V-0&]#O8U ;T.]C4!O MFWRL)-#;4&\CT-M0;R/0VU!O(]#;4&\CT-M1;R? 0VU%O)]#;46\GT-M1;R?0 MVU%O)]#;46\GT-LG/YL0Z.VHMQ/H[:BW$^CMJ+<3Z)U1[TR@=T:],X'>&?7. M!'IGU#L3Z)U1[TR@=T:],X'>&? 7.!'KGR<^"!'IGU#L3Z)U1[TR@=T&]"X'> M!?4N!'H7U+L0Z%U0[T*@=T&]"X'>!?4N!'H7U+L0Z%U0[_*=>@_CYZ$.MYZO M-3[_.ZD>+_?6V^.ORZ^3$W:N.(?[BN'Y+U!+ P04 " #H@$5:(=OYL3$" M #-,0 $P %M#;VYT96YT7U1Y<&5S72YX;6S-VTUNVS 0AN&K&-H&EBQ2 MI-0BSJ;MMLVB%V E.A:L/Y!,ZMR^E)P$:)$:"5R@[\'37*^$0=X=K[^_CA9 MOSKVW>"WR3Z$Z6.6^7IO>^/3<;)#7-F-KCY1G)S_=GNS'T75E^.\6??CL,V<;;SR>K3:>._R^G?Q5W)!DKR;,*W\/>#KW[<$ZUS9V=6M<^&KZN"L[=ID/CYWU MZ? D2K_0X[G9M;9NQON_CD=1/SIK&[ZT-?9>>BEZ=3P[QANWI,[\X?RES+C#N MO'7CY./$G'U_W/-(YM/K*1:R+K3G7_$E,9:^^/WL/.W&-F_,CM? [FC@/2A('UH2!\EI(*TL<'2!_YAM((1=2<0FI. M,36GH)I35,TIK.845W,*K#E%5D&155!D%119!45609%54&05%%D%159!D550 M9)44625%5DF155)DE119)45629%54F25%%DE1=:"(FM!D;6@R%I09"THLA84 M60N*K 5%UH(B:T&155%D5119%45619%54615%%D5159%D5519%44635%5DV1 M55-DU119-45639%54V35%%DU159-D;6DR%I29"TILI8464N*K"5%UI(B:TF1 MM:3(6E)DK2BR5A19*XJL%476BB)K19&UHLA:_4]9?XSCX1_'+\^T-^WPG)\M M_^*X^0502P$"% ,4 " #G@$5:!T%-8H$ "Q $ M@ $ 9&]C4')O<',O87!P+GAM;%!+ 0(4 Q0 (.> 15KGZO[K[@ M "L" 1 " :\ !D;V-0 15J97)PC$ 8)PG 3 " &UL4$L! A0#% @ YX!%6I+]J7?;!0 \!X !@ M ("!#0@ 'AL+W=O 8 " @1X. !X;"]W M;W)K&PO=V]R:W-H965T&UL M4$L! A0#% @ Z(!%6@W#DE-3!@ DAP !@ (")1@ M 'AL+W=O !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ Z(!% M6NELF5T8"0 5RT !@ ("!$#H 'AL+W=O&PO=V]R:W-H M965T&UL4$L! A0#% @ Z(!%6MBYD[*G@ 5QT !D M ("!-% ('AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ Z(!%6KT1'[3?! 20L !D ("! MTF4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ Z(!%6M&PO=V]R:W-H965T&UL4$L! A0#% @ Z(!%6L'.PX6+ M P *0@ !D ("!K'T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ Z(!%6L+A7CLY! _0D !D M ("!D8@ 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ Z(!%6M?6L#ET! .@H !D ("!')8 M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MZ(!%6M\HX3=: @ .04 !D ("!B:4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ Z(!%6OMMM,S5 P -@D !D M ("![+P 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ Z(!%6L6$97"/ @ > 4 !D ("!.<< 'AL M+W=OD" M !2!@ &0 @(`_R0 >&PO=V]R:W-H965T&UL4$L! A0#% @ Z(!% M6DV7FWRK P IP@ !D ("!Q\\ 'AL+W=OT?H" #7!@ &0 M @(&ITP >&PO=V]R:W-H965T&UL4$L! A0#% @ Z(!%6E3_:L1^ P $ @ M !D ("!\-H 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ Z(!%6K-00K G @ 0 0 !D M ("!#_$ 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ Z(!%6GR!H/B$ P 1$!D ("!_?L 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ Z(!%6D3(M>!JU! T!(!D ("!D0@! 'AL+W=ONH" "J"@ &0 M @(%]#0$ >&PO=V]R:W-H965T&UL4$L! A0#% @ Z(!%6NFQ3!R(P 5 X !D M ("!0A4! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ Z(!%6D.)ISLL P MPL !D ("! MYB$! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ Z(!%6J9U]%? @ +P8 !D ("!J2P! 'AL+W=O&PO=V]R:W-H965T(\ 0!X;"]W;W)K&UL4$L! A0#% @ Z(!%6BBW&)UZ @ D08 !D M ("!:#\! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ Z(!%6C&PO=V]R:W-H965T&UL4$L! A0#% @ MZ(!%6E*JMEA6 @ #P8 !D ("!HE0! 'AL+W=O&UL4$L! A0#% @ Z(!%6NX)X*11 P MK L !D ("![%T! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ Z(!%6JLL!O/\ @ 4 P !D M ("!:VP! 'AL+W=O;P$ >&PO=V]R:W-H M965TP7NK+P, /<* 9 M " @=!Q 0!X;"]W;W)K&UL4$L! M A0#% @ Z(!%6NLEI[?5 @ ! D !D ("!-G4! 'AL M+W=O $ >&PO=V]R:W-H965TIDY^)0(/4$ 9 " M@1%[0!X;"]W;W)K&UL4$L! A0#% @ Z(!% M6CJ\3V6N P I@X !D ("!;7T! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ Z(!%6F:K0:6QE&PO=V]R:V)O;VLN>&UL4$L! A0#% @ Z(!%6D#*==&. @ 3#, !H M (!CI,! 'AL+U]R96QS+W=O XML 100 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function() {Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var

d,p_;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent)
{a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 101 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 103 FilingSummary.xml IDEA: XBRL DOCUMENT 3.25.0.1 html3363431false650false8 falsefalseR1.htm000 - Document - Document And Entity InformationSheethttp://www.amsc.com/20241231/role/statement-document-and-entity-informationDocument And Entity InformationCover1 falsefalseR2.htm001 - Statement - Unaudited Condensed Consolidated Balance SheetsSheethttp://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheetsUnaudited Condensed Consolidated Balance SheetsStatements2 falsefalseR3.htm002 - Statement - Unaudited Condensed Consolidated Balance Sheets (Parentheticals)Sheethttp://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets-parentheticalsUnaudited Condensed Consolidated Balance Sheets (Parentheticals)Statements3 falsefalseR4.htm003 - Statement - Unaudited Condensed Consolidated Statements of OperationsSheethttp://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operationsUnaudited Condensed Consolidated Statements of OperationsStatements4 falsefalseR5.htm004 - Statement - Unaudited Condensed Consolidated Statements of Comprehensive Income (Loss)Sheethttp://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-comprehensive-income-lossUnaudited Condensed Consolidated Statements of Comprehensive Income (Loss)Statements5 falsefalseR6.htm005 - 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Revenue RecognitionSheethttp://www.amsc.com/20241231/role/statement-note-3-revenue-recognitionNote 3 - Revenue RecognitionNotes10 falsefalseR11.htm010 - Disclosure - Note 4 - Stock-based CompensationSheethttp://www.amsc.com/20241231/role/statement-note-4-stockbased-compensationNote 4 - Stock-based CompensationNotes11 falsefalseR12.htm011 - Disclosure - Note 5 - Computation of Net Income (Loss) Per Common ShareSheethttp://www.amsc.com/20241231/role/statement-note-5-computation-of-net-income-loss-per-common-shareNote 5 - Computation of Net Income (Loss) Per Common ShareNotes12 falsefalseR13.htm012 - Disclosure - Note 6 - Goodwill and Other IntangiblesSheethttp://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangiblesNote 6 - Goodwill and Other IntangiblesNotes13 falsefalseR14.htm013 - Disclosure - Note 7 - Fair Value MeasurementsSheethttp://www.amsc.com/20241231/role/statement-note-7-fair-value-measurementsNote 7 - Fair Value MeasurementsNotes14 falsefalseR15.htm014 - Disclosure - Note 8 - Accounts ReceivableSheethttp://www.amsc.com/20241231/role/statement-note-8-accounts-receivableNote 8 - Accounts ReceivableNotes15 falsefalseR16.htm015 - Disclosure - Note 9 - InventorySheethttp://www.amsc.com/20241231/role/statement-note-9-inventoryNote 9 - InventoryNotes16 falsefalseR17.htm016 - Disclosure - Note 10 - Prepaid and Other Current AssetsSheethttp://www.amsc.com/20241231/role/statement-note-10-prepaid-and-other-current-assets-Note 10 - Prepaid and Other Current AssetsNotes17 falsefalseR18.htm017 - Disclosure - Note 11 - Property, Plant and EquipmentSheethttp://www.amsc.com/20241231/role/statement-note-11-property-plant-and-equipmentNote 11 - Property, Plant and EquipmentNotes18 falsefalseR19.htm018 - Disclosure - Note 12 - Equity-Method InvestmentsSheethttp://www.amsc.com/20241231/role/statement-note-12-equitymethod-investmentsNote 12 - Equity-Method InvestmentsNotes19 falsefalseR20.htm019 - Disclosure - Note 13 - Accounts Payable and Accrued ExpensesSheethttp://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expensesNote 13 - Accounts Payable and Accrued ExpensesNotes20 falsefalseR21.htm020 - Disclosure - Note 14 - Income TaxesSheethttp://www.amsc.com/20241231/role/statement-note-14-income-taxesNote 14 - Income TaxesNotes21 falsefalseR22.htm021 - Disclosure - Note 15 - Contingent ConsiderationSheethttp://www.amsc.com/20241231/role/statement-note-15-contingent-consideration-Note 15 - Contingent ConsiderationNotes22 falsefalseR23.htm022 - Disclosure - Note 16 - DebtSheethttp://www.amsc.com/20241231/role/statement-note-16-debt-Note 16 - DebtNotes23 falsefalseR24.htm023 - Disclosure - Note 17 - LeasesSheethttp://www.amsc.com/20241231/role/statement-note-17-leases-Note 17 - LeasesNotes24 falsefalseR25.htm024 - Disclosure - Note 18 - Commitments and ContingenciesSheethttp://www.amsc.com/20241231/role/statement-note-18-commitments-and-contingenciesNote 18 - Commitments and ContingenciesNotes25 falsefalseR26.htm025 - Disclosure - Note 19 - Business SegmentsSheethttp://www.amsc.com/20241231/role/statement-note-19-business-segmentsNote 19 - 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Disclosure - Note 7 - Fair Value Measurements (Tables)Sheethttp://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-tablesNote 7 - Fair Value Measurements (Tables)Tableshttp://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements35 falsefalseR36.htm995480 - Disclosure - Note 8 - Accounts Receivable (Tables)Sheethttp://www.amsc.com/20241231/role/statement-note-8-accounts-receivable-tablesNote 8 - Accounts Receivable (Tables)Tableshttp://www.amsc.com/20241231/role/statement-note-8-accounts-receivable36 falsefalseR37.htm995481 - Disclosure - Note 9 - Inventory (Tables)Sheethttp://www.amsc.com/20241231/role/statement-note-9-inventory-tablesNote 9 - Inventory (Tables)Tableshttp://www.amsc.com/20241231/role/statement-note-9-inventory37 falsefalseR38.htm995482 - Disclosure - Note 11 - Property, Plant and Equipment (Tables)Sheethttp://www.amsc.com/20241231/role/statement-note-11-property-plant-and-equipment-tablesNote 11 - Property, Plant and Equipment (Tables)Tableshttp://www.amsc.com/20241231/role/statement-note-11-property-plant-and-equipment38 falsefalseR39.htm995483 - Disclosure - Note 12 - Equity-Method Investments (Tables)Sheethttp://www.amsc.com/20241231/role/statement-note-12-equitymethod-investments-tablesNote 12 - Equity-Method Investments (Tables)Tableshttp://www.amsc.com/20241231/role/statement-note-12-equitymethod-investments39 falsefalseR40.htm995484 - Disclosure - Note 13 - Accounts Payable and Accrued Expenses (Tables)Sheethttp://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses-tablesNote 13 - Accounts Payable and Accrued Expenses (Tables)Tableshttp://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses40 falsefalseR41.htm995485 - Disclosure - Note 15 - Contingent Consideration (Tables)Sheethttp://www.amsc.com/20241231/role/statement-note-15-contingent-consideration-tablesNote 15 - Contingent Consideration (Tables)Tableshttp://www.amsc.com/20241231/role/statement-note-15-contingent-consideration-41 falsefalseR42.htm995486 - Disclosure - Note 17 - Leases (Tables)Sheethttp://www.amsc.com/20241231/role/statement-note-17-leases-tablesNote 17 - Leases (Tables)Tableshttp://www.amsc.com/20241231/role/statement-note-17-leases-42 falsefalseR43.htm995487 - Disclosure - Note 19 - Business Segments (Tables)Sheethttp://www.amsc.com/20241231/role/statement-note-19-business-segments-tablesNote 19 - Business Segments (Tables)Tableshttp://www.amsc.com/20241231/role/statement-note-19-business-segments43 falsefalseR44.htm995488 - Disclosure - Note 1 - Nature of the Business and Operations and Liquidity (Details Textual)Sheethttp://www.amsc.com/20241231/role/statement-note-1-nature-of-the-business-and-operations-and-liquidity-details-textualNote 1 - Nature of the Business and Operations and Liquidity (Details Textual)Detailshttp://www.amsc.com/20241231/role/statement-note-1-nature-of-the-business-and-operations-and-liquidity44 falsefalseR45.htm995489 - Disclosure - Note 2 - Acquisition (Details Textual)Sheethttp://www.amsc.com/20241231/role/statement-note-2-acquisition-details-textualNote 2 - Acquisition (Details Textual)Detailshttp://www.amsc.com/20241231/role/statement-note-2-acquisition-tables45 falsefalseR46.htm995490 - 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Revenue Recognition 1 (Details Textual)Detailshttp://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-tables49 falsefalseR50.htm995494 - Disclosure - Note 3 - Revenue Recognition 2 (Details Textual)Sheethttp://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-2-details-textualNote 3 - Revenue Recognition 2 (Details Textual)Detailshttp://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-tables50 falsefalseR51.htm995495 - Disclosure - Note 3 - Revenue Recognition - Disaggregation of Revenue (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-disaggregation-of-revenue-detailsNote 3 - Revenue Recognition - Disaggregation of Revenue (Details)Details51 falsefalseR52.htm995496 - Disclosure - Note 3 - Revenue Recognition - Contract Assets and Liabilities (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-contract-assets-and-liabilities-detailsNote 3 - Revenue Recognition - Contract Assets and Liabilities (Details)Details52 falsefalseR53.htm995497 - Disclosure - Note 3 - Revenue Recognition - Revenues by Major Customers (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-revenues-by-major-customers-detailsNote 3 - Revenue Recognition - Revenues by Major Customers (Details)Details53 falsefalseR54.htm995498 - Disclosure - Note 4 - Stock-based Compensation (Details Textual)Sheethttp://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation-details-textualNote 4 - Stock-based Compensation (Details Textual)Detailshttp://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation-tables54 falsefalseR55.htm995499 - Disclosure - Note 4 - Stock-based Compensation - Stock-based Compensation Expense by Financial Statement Line Item (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation-stockbased-compensation-expense-by-financial-statement-line-item-detailsNote 4 - Stock-based Compensation - Stock-based Compensation Expense by Financial Statement Line Item (Details)Details55 falsefalseR56.htm995500 - Disclosure - Note 5 - Computation of Net Income (Loss) Per Common Share (Details Textual)Sheethttp://www.amsc.com/20241231/role/statement-note-5-computation-of-net-income-loss-per-common-share-details-textualNote 5 - Computation of Net Income (Loss) Per Common Share (Details Textual)Detailshttp://www.amsc.com/20241231/role/statement-note-5-computation-of-net-income-loss-per-common-share-tables56 falsefalseR57.htm995501 - Disclosure - Note 5 - Computation of Net Loss Per Common Share - Reconciliation of Numerators and Denominators of EPS Calculation (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-5-computation-of-net-loss-per-common-share-reconciliation-of-numerators-and-denominators-of-eps-calculation-detailsNote 5 - Computation of Net Loss Per Common Share - Reconciliation of Numerators and Denominators of EPS Calculation (Details)Details57 falsefalseR58.htm995502 - Disclosure - Note 6 - Goodwill and Other Intangibles (Details Textual)Sheethttp://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-details-textualNote 6 - Goodwill and Other Intangibles (Details Textual)Detailshttp://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-

intangibles-tables58 falsefalseR59.htm995503 - Disclosure - Note 6 - Goodwill and Other Intangibles - Schedule of Goodwill (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-schedule-of-goodwill-detailsNote 6 - Goodwill and Other Intangibles - Schedule of Goodwill (Details)Details59 falsefalseR60.htm995504 - Disclosure - Note 6 - Goodwill and Other Intangibles - Intangible Assets (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-intangible-assets-detailsNote 6 - Goodwill and Other Intangibles - Intangible Assets (Details)Details60 falsefalseR61.htm995505 - Disclosure - Note 6 - Goodwill and Other Intangibles - Expected Future Amortization Expense (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-expected-future-amortization-expense-detailsNote 6 - Goodwill and Other Intangibles - Expected Future Amortization Expense (Details)Details61 falsefalseR62.htm995506 - Disclosure - Note 7 - Fair Value Measurements (Details Textual)Sheethttp://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-details-textualNote 7 - Fair Value Measurements (Details Textual)Detailshttp://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-tables62 falsefalseR63.htm995507 - Disclosure - Note 7 - Fair Value Measurements - Assets and Liabilities Carried at Fair Value on a Recurring Basis (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-assets-and-liabilities-carried-at-fair-value-on-a-recurring-basis-detailsNote 7 - Fair Value Measurements - Assets and Liabilities Carried at Fair Value on a Recurring Basis (Details)Details63 falsefalseR64.htm995508 - Disclosure - Note 7 - Fair Value Measurements - Derivative Liability Measured at Fair value (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-derivative-liability-measured-at-fair-value-detailsNote 7 - Fair Value Measurements - Derivative Liability Measured at Fair value (Details)Details64 falsefalseR65.htm995509 - Disclosure - Note 8 - Accounts Receivable - Summary of Accounts Receivable (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-8-accounts-receivable-summary-of-accounts-receivable-detailsNote 8 - Accounts Receivable - Summary of Accounts Receivable (Details)Details65 falsefalseR66.htm995510 - Disclosure - Note 9 - Inventory (Details Textual)Sheethttp://www.amsc.com/20241231/role/statement-note-9-inventory-details-textualNote 9 - Inventory (Details Textual)Detailshttp://www.amsc.com/20241231/role/statement-note-9-inventory-tables66 falsefalseR67.htm995511 - Disclosure - Note 9 - Inventory - Summary of Net Inventory (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-9-inventory-summary-of-net-inventory-detailsNote 9 - Inventory - Summary of Net Inventory (Details)Details67 falsefalseR68.htm995512 - Disclosure - Note 10 - Prepaid and Other Current Assets (Details Textual)Sheethttp://www.amsc.com/20241231/role/statement-note-10-prepaid-and-other-current-assets-details-textualNote 10 - Prepaid and Other Current Assets (Details Textual)Detailshttp://www.amsc.com/20241231/role/statement-note-10-prepaid-and-other-current-assets-68 falsefalseR69.htm995513 - Disclosure - Note 11 - Property, Plant and Equipment (Details Textual)Sheethttp://www.amsc.com/20241231/role/statement-note-11-property-plant-and-equipment-details-textualNote 11 - Property, Plant and Equipment (Details Textual)Detailshttp://www.amsc.com/20241231/role/statement-note-11-property-plant-and-equipment-tables69 falsefalseR70.htm995514 - Disclosure - Note 11 - Property, Plant and Equipment - Cost and Accumulated Depreciation of Property and Equipment (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-11-property-plant-and-equipment-cost-and-accumulated-depreciation-of-property-and-equipment-detailsNote 11 - Property, Plant and Equipment - Cost and Accumulated Depreciation of Property and Equipment (Details)Details70 falsefalseR71.htm995515 - Disclosure - Note 12 - Equity-Method Investments (Details Textual)Sheethttp://www.amsc.com/20241231/role/statement-note-12-equitymethod-investments-details-textualNote 12 - Equity-Method Investments (Details Textual)Detailshttp://www.amsc.com/20241231/role/statement-note-12-equitymethod-investments-tables71 falsefalseR72.htm995516 - Disclosure - Note 12 - Equity-Method Investments - Schedule of Equity Method Investment Summarized Financial Information (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-12-equitymethod-investments-schedule-of-equity-method-investment-summarized-financial-information-detailsNote 12 - Equity-Method Investments - Schedule of Equity Method Investment Summarized Financial Information (Details)Details72 falsefalseR73.htm995517 - Disclosure - Note 13 - Accounts Payable and Accrued Expenses (Details Textual)Sheethttp://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses-details-textualNote 13 - Accounts Payable and Accrued Expenses (Details Textual)Detailshttp://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses-tables73 falsefalseR74.htm995518 - Disclosure - Note 13 - Accounts Payable and Accrued Expenses - Summary of Accounts Payable and Accrued Expenses (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses-summary-of-accounts-payable-and-accrued-expenses-detailsNote 13 - Accounts Payable and Accrued Expenses - Summary of Accounts Payable and Accrued Expenses (Details)Details74 falsefalseR75.htm995519 - Disclosure - Note 13 - Accounts Payable and Accrued Expenses - Product Warranty Activity (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses-product-warranty-activity-detailsNote 13 - Accounts Payable and Accrued Expenses - Product Warranty Activity (Details)Details75 falsefalseR76.htm995520 - Disclosure - Note 14 - Income Taxes (Details Textual)Sheethttp://www.amsc.com/20241231/role/statement-note-14-income-taxes-details-textualNote 14 - Income Taxes (Details Textual)Detailshttp://www.amsc.com/20241231/role/statement-note-14-income-taxes76 falsefalseR77.htm995521 - Disclosure - Note 15 - Contingent Consideration (Details Textual)Sheethttp://www.amsc.com/20241231/role/statement-note-15-contingent-consideration-details-textualNote 15 - Contingent Consideration (Details Textual)Detailshttp://www.amsc.com/20241231/role/statement-note-15-contingent-consideration-tables77 falsefalseR78.htm995522 - Disclosure - Note 15 - Contingent Consideration - Summary of the Key Assumptions Used to Calculate Fair Value of Warrants (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-15-contingent-consideration-summary-of-the-key-assumptions-used-to-calculate-fair-value-of-warrants-detailsNote 15 - Contingent Consideration - Summary of the Key Assumptions Used to Calculate Fair Value of Warrants (Details)Details78 falsefalseR79.htm995523 - Disclosure - Note 16 - Debt (Details Textual)Sheethttp://www.amsc.com/20241231/role/statement-note-16-debt-details-textualNote 16 - Debt (Details Textual)Detailshttp://www.amsc.com/20241231/role/statement-note-16-debt-79 falsefalseR80.htm995524 - Disclosure - Note 17 - Leases (Details Textual)Sheethttp://www.amsc.com/20241231/role/statement-note-17-leases-details-textualNote 17 - Leases (Details Textual)Detailshttp://www.amsc.com/20241231/role/statement-note-17-leases-tables80 falsefalseR81.htm995525 - Disclosure - Note 17 - Leases - Operating Lease Assets and Liabilities (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-17-leases-operating-lease-assets-and-liabilities-detailsNote 17 - Leases - Operating Lease Assets and Liabilities (Details)Details81 falsefalseR82.htm995526 - Disclosure - Note 17 - Leases - Lease Cost (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-17-leases-lease-cost-detailsNote 17 - Leases - Lease Cost (Details)Details82 falsefalseR83.htm995527 - Disclosure - Note 17 - Leases - Minimum Future Lease Obligation (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-17-leases-minimum-future-lease-obligation-detailsNote 17 - Leases - Minimum Future Lease Obligation (Details)Details83 falsefalseR84.htm995528 - Disclosure - Note 18 - Commitments and Contingencies (Details Textual)Sheethttp://www.amsc.com/20241231/role/statement-note-18-commitments-and-contingencies-details-textualNote 18 - Commitments and Contingencies (Details Textual)Detailshttp://www.amsc.com/20241231/role/statement-note-18-commitments-and-contingencies84 falsefalseR85.htm995529 - Disclosure - Note 19 - Business Segments (Details Textual)Sheethttp://www.amsc.com/20241231/role/statement-note-19-business-segments-details-textualNote 19 - Business Segments (Details Textual)Detailshttp://www.amsc.com/20241231/role/statement-note-19-business-segments-tables85 falsefalseR86.htm995530 - Disclosure - Note 19 - Business Segments - Operating Results for Business Segments (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-19-business-segments-operating-results-for-business-segments-detailsNote 19 - Business Segments - Operating Results for Business Segments (Details)Details86 falsefalseR87.htm995531 - Disclosure - Note 19 - Business Segments - Total Business Segments Assets (Details)Sheethttp://www.amsc.com/20241231/role/statement-note-19-business-segments-total-business-segments-assets-detailsNote 19 - Business Segments - Total Business Segments Assets (Details)Details87 falsefalseAll ReportsBookAll Reports amsc-20241231.xsdamsc-20241231_cal.xmlamsc-20241231_def.xmlamsc-20241231_lab.xmlamsc-20241231_pre.xmlamsc20241231_10q.htm http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024http://xbrl.sec.gov/ecd/2024truetrue JSON 106 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "amsc20241231_10q.htm": { "nsprefix": "amsc", "nsuri": "http://www.amsc.com/20241231", "dts": { "schema": { "local": ["amsc-20241231.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/currency/2024/currency-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/exch/2024/exch-2024.xsd", "https://xbrl.sec.gov/naics/2024/naics-2024.xsd", "https://xbrl.sec.gov/sic/2024/sic-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["amsc-20241231_cal.xml"] }, "definitionLink": { "local": ["amsc-20241231_def.xml"] }, "labelLink": { "local": ["amsc-20241231_lab.xml"] }, "presentationLink": { "local": ["amsc-20241231_pre.xml"] }, "inline": { "local": ["amsc20241231_10q.htm"] } }, "keyStandard": 287, "keyCustom": 56, "axisStandard": 30, "axisCustom": 0, "memberStandard": 37, "memberCustom": 25, "hidden": { "total": 62, "http://fasb.org/us-gaap/2024": 39, "http://xbrl.sec.gov/dei/2024": 6, "http://www.amsc.com/20241231": 11, "http://xbrl.sec.gov/ecd/2024": 6 }, "contextCount": 336, "entityCount": 1, "segmentCount": 65, "elementCount": 534, "unitCount": 8, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1017, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 13 }, "report": { "R1": { "role": "http://www.amsc.com/20241231/role/statement-document-and-entity-information", "longName": "000 - 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Disclosure - Note 6 - Goodwill and Other Intangibles (Details Textual)", "shortName": "Note 6 - Goodwill and Other Intangibles (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "d_2024-10-01_2024-12-31_FiniteLivedIntangibleAssetsByMajorClassAxis-CustomerRelationshipCoreTechnologyAndKnowhowMember", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "body", "html"], "reportCount":

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Disclosure - Note 13 - Accounts

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Disclosure - Note 13 - Accounts Payable and Accrued Expenses - Product Warranty Activity (Details)", "shortName": "Note 13 - Accounts Payable and Accrued Expenses - Product Warranty Activity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "75", "firstAnchor": { "contextRef": "i_2024-09-30", "name": "us-gaap:ProductWarrantyAccrual", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-4", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfProductWarrantyLiabilityTableTextBlock", "us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "amsc20241231_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-09-30", "name": "us-gaap:ProductWarrantyAccrual", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-4", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfProductWarrantyLiabilityTableTextBlock", "us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "amsc20241231_10q.htm", "first": true, "unique": true } }, "R76": { "role": "http://www.amsc.com/20241231/role/statement-note-14-income-taxes-details-textual", "longName": "995520 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r63", "r767"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Accumulated other comprehensive income", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r17", "r18", "r81", "r148", "r631", "r669", "r672"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-stockholders-equity"], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r3", "r12", "r18", "r507", "r510", "r566", "r665", "r666", "r884", "r885", "r886", "r894", "r895", "r896", "r897"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": ["http://www.amsc.com/20241231/role/statement-note-2-acquisition-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "terseLabel": "Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life (Year)", "documentation": "Weighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r270", "r762"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Additional paid-in capital", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r71"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-stockholders-equity"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r682", "r894", "r895", "r896", "r897", "r962", "r1018"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-stockholders-equity"], "lang": { "en-us": { "role": { "label": "Stock-based compensation expense", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r40", "r41", "r426"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Adjustments to reconcile net income (loss) to net cash provided by (used in) operations:" } } }, "auth_ref": [] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllIndividualsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "All Individuals [Member]" } } }, "auth_ref": ["r856", "r857", "r858", "r860", "r861", "r862", "r865"] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.amsc.com/20241231/role/statement-note-19-business-segments-details-textual", "http://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation-stockbased-compensation-expense-by-financial-statement-line-item-details"], "lang": { "en-us": { "role": { "label": "Total stock-based compensation expense", "terseLabel": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r454", "r459"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.amsc.com/20241231/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "srt_AmericasMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AmericasMember", "presentation": ["http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Americas [Member]" } } }, "auth_ref": ["r1020", "r1021", "r1022", "r1023"] }, "us-gaap_AmortizationOfAcquisitionCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfAcquisitionCosts", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operations"], "lang": { "en-us": { "role": { "label": "Amortization of acquisition-related intangibles", "documentation": "The amount of expense recognized in the current period that reflects the allocation of capitalized costs associated with acquisition of business. 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": ["r9"] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.amsc.com/20241231/role/statement-note-2-acquisition-details-textual", "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AmortizationOfIntangibleAssets", "terseLabel": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r9", "r267", "r274", "r785"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.amsc.com/20241231/role/statement-note-5-computation-of-net-income-loss-per-common-share-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares)", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r197"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.amsc.com/20241231/role/statement-note-5-computation-of-net-income-loss-per-common-share", "http://www.amsc.com/20241231/role/statement-note-5-computation-of-net-income-loss-per-common-share-details-textual"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r28"] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://www.amsc.com/20241231/role/statement-note-5-computation-of-net-income-loss-per-common-share", "http://www.amsc.com/20241231/role/statement-note-5-computation-of-net-income-loss-per-common-share-details-textual"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r28"] }, "srt_AsiaPacificMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AsiaPacificMember", "presentation": ["http://www.amsc.com/20241231/role/statement-note-

3-revenue-recognition-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Asia Pacific [Member]" } } }, "auth_ref": ["r1020", "r1021", "r1022", "r1023"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.amsc.com/20241231/role/statement-note-19-business-segments-total-business-segments-assets-details", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Total assets", "totalLabel": "Total assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r110", "r123", "r146", "r166", "r201", "r207", "r225", "r229", "r245", "r308", "r309", "r311", "r312", "r313", "r314", "r315", "r317", "r318", "r502", "r504", "r540", "r626", "r709", "r778", "r779", "r820", "r851", "r950", "r951", "r976"] }, "amsc_AssetsAndLiabilitiesLesseeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "AssetsAndLiabilitiesLesseeTableTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-17-leases-tables"], "lang": { "en-us": { "role": { "label": "Assets And Liabilities Lessee [Table Text Block]", "documentation": "Tabular disclosure of lessee's assets and liabilities." } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 0.0 } }, "presentation": 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["http://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation", "http://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453"] }, "amsc_BacklogMember": { "xbrltype": "domainItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "BacklogMember", "presentation": ["http://www.amsc.com/20241231/role/statement-note-2-acquisition", "http://www.amsc.com/20241231/role/statement-note-2-acquisition-assets-acquired-and-liabilities-assumed-details", "http://www.amsc.com/20241231/role/statement-note-2-acquisition-details-textual", "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles", "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-details-textual", "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Backlog [Member]", "documentation": "Represents the information pertaining to backlog." } } }, "auth_ref": [] }, "us-gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationAxis", "presentation": ["http://www.amsc.com/20241231/role/statement-note-10-prepaid-and-other-current-assets-", "http://www.amsc.com/20241231/role/statement-note-10-prepaid-and-other-current-assets-details-textual"], "lang": { "en-us": { "role": { "label": "Statement of Financial Position Location, Balance [Axis]", "documentation": "Information by location in statement of financial position where 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"http://www.amsc.com/20241231/role/statement-note-8-accounts-receivable-summary-of-accounts-receivable-details": { "parentTag": "us-gaap_AccountsReceivableNetCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-note-8-accounts-receivable-summary-of-accounts-receivable-details"], "lang": { "en-us": { "role": { "label": "Accounts receivable (billed)", "documentation": "Amounts due for billed services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the Company and, at a minimum, one other party. An example would be amounts billed to customers under contracts or programs but not paid as of the balance sheet date." } } }, "auth_ref": ["r578"] }, "us-gaap_BuildingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BuildingMember", "presentation": ["http://www.amsc.com/20241231/role/statement-note-11-property-plant-and-equipment-cost-and-accumulated-depreciation-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Building [Member]", "documentation": "Facility held for productive use including, but not limited to, office, production, storage and distribution facilities." } } }, "auth_ref": ["r99"] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": ["http://www.amsc.com/20241231/role/statement-note-1-nature-of-the-business-and-operations-and-liquidity", "http://www.amsc.com/20241231/role/statement-note-1-nature-of-the-business-and-operations-and-liquidity-details-textual", "http://www.amsc.com/20241231/role/statement-note-15-contingent-consideration-", "http://www.amsc.com/20241231/role/statement-note-15-contingent-consideration-details-textual", "http://www.amsc.com/20241231/role/statement-note-16-debt-", "http://www.amsc.com/20241231/role/statement-note-16-debt-details-textual", "http://www.amsc.com/20241231/role/statement-note-2-acquisition", "http://www.amsc.com/20241231/role/statement-note-2-acquisition-assets-acquired-and-liabilities-assumed-details", "http://www.amsc.com/20241231/role/statement-note-2-acquisition-details-textual", "http://www.amsc.com/20241231/role/statement-note-2-acquisition-schedule-of-business-acquisitions-details", "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-schedule-of-goodwill-details", "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements", "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-derivative-liability-measured-at-fair-value-details", "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-details-textual", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-stockholders-equity"], "lang": { "en-us": { "role": { "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": ["r268", "r269", "r270", "r271", "r272", "r495", "r801", "r804"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": 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The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r103", "r496"] }, "amsc_BusinessCombinationMaximumAdjustmentBeforeIndebtedness": { "xbrltype": "monetaryItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "BusinessCombinationMaximumAdjustmentBeforeIndebtedness", "crdr": "credit", "presentation": ["http://www.amsc.com/20241231/role/statement-note-1-nature-of-the-business-and-operations-and-liquidity-details-textual", "http://www.amsc.com/20241231/role/statement-note-2-acquisition-details-textual"], "lang": { "en-us": { "role": { "label": "amsc_BusinessCombinationMaximumAdjustmentBeforeIndebtedness", "terseLabel": "Business Combination, Maximum Adjustment Before Indebtedness", "documentation": "The maximum adjustment amount before indebtedness for a business combination." } } }, "auth_ref": [] }, "amsc_BusinessCombinationNumberOfEquipmentFinancingAgreementAssumed": { "xbrltype": "integerItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "BusinessCombinationNumberOfEquipmentFinancingAgreementAssumed", "presentation": ["http://www.amsc.com/20241231/role/statement-note-16-debt-details-textual"], "lang": { "en-us": { "role": { "label": "amsc_BusinessCombinationNumberOfEquipmentFinancingAgreementAssumed", "terseLabel": "Business Combination, Number of Equipment Financing Agreement Assumed", "documentation": "Represents number of equipment financing agreement assumed for business combination." } } }, "auth_ref": [] }, "amsc_BusinessCombinationPotentialAdditionalCashPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "BusinessCombinationPotentialAdditionalCashPayment", "crdr": "credit", "presentation": ["http://www.amsc.com/20241231/role/statement-note-1-nature-of-the-business-and-operations-and-liquidity-details-textual", "http://www.amsc.com/20241231/role/statement-note-2-acquisition-details-textual"], "lang": { "en-us": { "role": { "label": "amsc_BusinessCombinationPotentialAdditionalCashPayment", "terseLabel": "Business Combination, Potential Additional Cash Payment", "documentation": "The amount of potential additional cash payment for business combination." } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentInventory": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentInventory", "crdr": "debit", "presentation": ["http://www.amsc.com/20241231/role/statement-note-2-acquisition-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentInventory", "terseLabel": "Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Inventory", "documentation": "This element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to inventory acquired in connection with a business combination for which the initial accounting was incomplete." } } }, "auth_ref": ["r50"] }, "amsc_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAccountsPayableAndAccruedExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAccountsPayableAndAccruedExpenses", "crdr": "credit", "calculation": { "http://www.amsc.com/20241231/role/statement-note-2-acquisition-assets-acquired-and-liabilities-assumed-details": { "parentTag": "amsc_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedTangibleAssetsLiabilities", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-note-2-acquisition-assets-acquired-and-liabilities-assumed-details"], "lang": { "en-us": { "role": { "label": "amsc_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAccountsPayableAndAccruedExpenses", "negatedLabel": "Accounts payable and accrued expenses", "documentation": "Amount of liabilities incurred for goods and services received that are used in an entity's business and related party payables as well as accrued expenses, assumed at the acquisition date." } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-

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Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r49"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-note-2-acquisition-assets-acquired-and-liabilities-assumed-details": { "parentTag": "amsc_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedTangibleAssetsLiabilities", "weight": 1.0, "order": 3.0 } }, "presentation": 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r21", "r142", "r765"] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-assets-and-liabilities-carried-at-fair-value-on-a-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "Cash equivalents", "documentation": "Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. 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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": [ "r21", "r92", "r164" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows" ], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "Net decrease in cash, cash equivalents and restricted cash", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r2", "r92" ] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [ "http://www.amsc.com/20241231/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets" ], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies (Note 18)", "documentation": "Represents 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." } } }, "auth_ref": [ "r67", "r115", "r628", "r696" ] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": [ "http://www.amsc.com/20241231/role/statement-note-18-commitments-and-contingencies" ], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": [ "r100", "r294", "r295", "r750", "r938", "r944" ] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": [ "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-stockholders-equity" ], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": [ "r842", "r843", "r844", "r846", "r847", "r848", "r849", "r894", "r895", "r897", "r962", "r1017", "r1018" ] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": [ "http://www.amsc.com/20241231/role/statement-note-1-nature-of-the-business-and-operations-and-liquidity-details-textual", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets-parentheticals" ], "lang": { "en-us": { "role": { "label": "Common stock, par value (in dollars per share)", "terseLabel": "Common Stock, Par or Stated Value Per Share (in dollars per share)", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": [ "r70" ] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": [ "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets-parentheticals" ], "lang": { "en-us": { "role": { "label": "Common stock, shares authorized (in shares)", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": [ "r70", "r697" ] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": [ "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets-parentheticals" ], "lang": { "en-us": { "role": { "label": "Common stock, shares issued (in shares)", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [ "r70" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [ "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets-parentheticals", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-stockholders-equity" ], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding (in shares)", "periodStartLabel": "Balance (in shares)", "periodEndLabel": "Balance (in shares)", "documentation": "Number of shares of common stock outstanding. 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This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r70", "r630", "r820" ] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-comprehensive-income-loss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-comprehensive-income-loss" ], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTax", "totalLabel": "Comprehensive income (loss)", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. 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Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": [] }, "us-gaap_ContingentConsiderationByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContingentConsiderationByTypeAxis", "presentation": [ "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows" ], "lang": { "en-us": { "role": { "label": "Contingent Consideration by Type [Axis]", "documentation": "Information by type of contingent consideration." } } }, "auth_ref": [] }, "us-gaap_ContingentConsiderationTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContingentConsiderationTypeDomain", "presentation": [ "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows" ], "lang": { "en-us": { "role": { "label": "Contingent Consideration Type [Domain]", "documentation": "Description of contingent payment arrangement." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": [ "http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-tables" ], "lang": { "en-us": { "role": { "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": [ "r953" ] }, "amsc_ContractWithCustomerAssetDeferredProgramCostsChangeInContractCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "ContractWithCustomerAssetDeferredProgramCostsChangeInContractCosts", "crdr": "debit", "presentation": [ "http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-contract-assets-and-liabilities-details" ], "lang": { "en-us": { "role": { "label": "Deferred Program Costs, increases for costs incurred to fulfill performance obligations", "documentation": "Represents the change in contract costs attributable to deferred program costs related to contract with customer." } } }, "auth_ref": [] }, "amsc_ContractWithCustomerAssetDeferredProgramCostsContractCostsRecognized": { "xbrltype": "monetaryItemType", "nsuri":
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not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r101", "r165", "r283", "r284", "r285", "r286", "r287", "r306", "r307", "r319", "r325", "r326", "r327", "r328", "r329", "r330", "r335", "r342", "r343", "r344", "r550"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.amsc.com/20241231/role/statement-note-16-debt-", "http://www.amsc.com/20241231/role/statement-note-16-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r15", "r62", "r63", "r111", "r114", "r168", "r320", "r321", "r322", "r323", "r324", "r326", "r331", "r332", "r333", "r334", "r336", "r337", "r338", "r339", "r340", "r341", "r786", "r787", "r788", "r789", "r790", "r818", "r891", "r939", "r940", "r941", "r971", "r972"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.amsc.com/20241231/role/statement-note-16-debt-", "http://www.amsc.com/20241231/role/statement-note-16-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r15", "r168", "r320", "r321", "r322", "r323", "r324", "r326", "r331", "r332", "r333", "r334", "r336", "r337", "r338", "r339", "r340", "r341", "r786", "r787", "r788", "r789", "r790", "r818", "r891", "r939", "r940", "r941", "r971", "r972"] }, 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Derivative instrument obligations are generally measured at fair value, and adjustments to the carrying amount of hedged items reflect changes in their fair value (that is, losses) that are attributable to the risk being hedged and that arise while the hedge is in effect." } } }, "auth_ref": ["r533"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-tables"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r954"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r425", "r427", "r455", "r456", "r458", "r808"] }, "us-gaap_DisclosureTextBlockAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureTextBlockAbstract", "presentation": ["http://www.amsc.com/20241231/role/statement-note-1-nature-of-the-business-and-operations-and-liquidity", "http://www.amsc.com/20241231/role/statement-note-10-prepaid-and-other-current-assets-", "http://www.amsc.com/20241231/role/statement-note-11-property-plant-and-equipment", "http://www.amsc.com/20241231/role/statement-note-12-equitymethod-investments", "http://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses", "http://www.amsc.com/20241231/role/statement-note-14-income-taxes", "http://www.amsc.com/20241231/role/statement-note-15-contingent-consideration-", "http://www.amsc.com/20241231/role/statement-note-16-debt-", "http://www.amsc.com/20241231/role/statement-note-17-leases-", "http://www.amsc.com/20241231/role/statement-note-18-commitments-and-contingencies", "http://www.amsc.com/20241231/role/statement-note-19-business-segments", "http://www.amsc.com/20241231/role/statement-note-2-acquisition", "http://www.amsc.com/20241231/role/statement-note-20-recent-accounting-pronouncements", "http://www.amsc.com/20241231/role/statement-note-21-subsequent-events", "http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition", "http://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation", "http://www.amsc.com/20241231/role/statement-note-5-computation-of-net-income-loss-per-common-share", "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles", "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements", "http://www.amsc.com/20241231/role/statement-note-8-accounts-receivable", "http://www.amsc.com/20241231/role/statement-note-9-inventory"], "lang": { "en-us": { "role": { "label": "us-gaap_DisclosureTextBlockAbstract", "terseLabel": "Notes to Financial Statements" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.amsc.com/20241231/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal 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." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.amsc.com/20241231/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This 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." } } }, "auth_ref": [] }, "dei_DocumentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationLineItems", "presentation": ["http://www.amsc.com/20241231/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_DocumentInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationTable", "lang": { "en-us": { "role": { "label": "Document Information [Table]", "documentation": "Container to support the formal attachment of each official or unofficial, public or private document as part of a submission package." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.amsc.com/20241231/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.amsc.com/20241231/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r855"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.amsc.com/20241231/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r859"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.amsc.com/20241231/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The 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'." } } }, "auth_ref": [] }, "us-gaap_EMEAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EMEAMember", "presentation": ["http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "EMEA [Member]", "documentation": "Regions of Europe, Middle East and Africa." } } }, "auth_ref": ["r1020", "r1021", "r1022", "r1023"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operations"], "lang": { "en-us": { "role": { "label": "Net income (loss) per common share" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.amsc.com/20241231/role/statement-note-5-computation-of-net-loss-per-common-share-reconciliation-of-numerators-and-denominators-of-eps-calculation-details", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operations"], "lang": { "en-us": { "role": { "verboseLabel": "Net income (loss) per share - basic (in dollars per share)", "label": "Basic (in dollars per share)", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r161", "r178", "r179", "r180", "r181", "r182", "r183", "r190", "r192", "r194", "r195", "r196", "r200", "r490", "r501", "r515", "r516", "r623", "r641", "r771"] }, "us-gaap_EarningsPerShareBasicOtherDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicOtherDisclosuresAbstract", "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operations"], "lang": { "en-us": { "role": { "label": "Weighted average

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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": ["r970"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses-summary-of-accounts-payable-and-accrued-expenses-details": { "parentTag": "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses-summary-of-accounts-payable-and-accrued-expenses-details"], "lang": { "en-us": { "role": { "label": "Accrued compensation", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r63"] }, "amsc_EmployeeRetentionCreditsBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "EmployeeRetentionCreditsBenefit", "crdr": "credit", "presentation": ["http://www.amsc.com/20241231/role/statement-note-10-prepaid-and-other-current-assets-details-textual"], "lang": { "en-us": { "role": { "label": "amsc_EmployeeRetentionCreditsBenefit", "terseLabel": "Employee Retention Credits Benefit", "documentation": "Represents employee retention credits benefit." } } }, "auth_ref": [] }, "amsc_EmployeeRetentionCreditsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "EmployeeRetentionCreditsReceivable", "crdr": "debit", "presentation": ["http://www.amsc.com/20241231/role/statement-note-10-prepaid-and-other-current-assets-details-textual"], "lang": { 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months, and thirteen days." } } }, "auth_ref": ["r457"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation", "http://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation-details-textual", "http://www.amsc.com/20241231/role/statement-note-5-computation-of-net-income-loss-per-common-share", "http://www.amsc.com/20241231/role/statement-note-5-computation-of-net-income-loss-per-common-share-details-textual"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r853"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.amsc.com/20241231/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.amsc.com/20241231/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.amsc.com/20241231/role/statement-document-and-entity-information", "http://www.amsc.com/20241231/role/statement-note-1-nature-of-the-business-and-operations-and-liquidity", "http://www.amsc.com/20241231/role/statement-note-1-nature-of-the-business-and-operations-and-liquidity-details-textual", "http://www.amsc.com/20241231/role/statement-note-10-prepaid-and-other-current-assets-", "http://www.amsc.com/20241231/role/statement-note-10-prepaid-and-other-current-assets-details-textual", "http://www.amsc.com/20241231/role/statement-note-11-property-plant-and-equipment", 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note-5-computation-of-net-loss-per-common-share-reconciliation-of-numerators-and-denominators-of-eps-calculation-details", "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles", "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-details-textual", "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-expected-future-amortization-expense-details", "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-intangible-assets-details", "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-schedule-of-goodwill-details", "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-tables", "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements", "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-assets-and-liabilities-carried-at-fair-value-on-a-recurring-basis-details", "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-derivative-liability-measured-at-fair-value-details", "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-details-textual", "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-tables", "http://www.amsc.com/20241231/role/statement-note-8-accounts-receivable", "http://www.amsc.com/20241231/role/statement-note-8-accounts-receivable-summary-of-accounts-receivable-details", "http://www.amsc.com/20241231/role/statement-note-8-accounts-receivable-tables", "http://www.amsc.com/20241231/role/statement-note-9-inventory", "http://www.amsc.com/20241231/role/statement-note-9-inventory-details-textual", "http://www.amsc.com/20241231/role/statement-note-9-inventory-summary-of-net-inventory-details", "http://www.amsc.com/20241231/role/statement-note-9-inventory-tables", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets-parentheticals", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-comprehensive-income-loss", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operations"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.amsc.com/20241231/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r853"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.amsc.com/20241231/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.amsc.com/20241231/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r853"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.amsc.com/20241231/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.amsc.com/20241231/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is 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This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r201", "r217", "r229", "r239", "r881", "r908"] }, "us-gaap_EquityMethodInvestmentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsDisclosureTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-12-equitymethod-investments"], "lang": { "en-us": { "role": { "label": "Equity Method Investments and Joint Ventures Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r134", "r243", "r246", "r871"] }, "us-gaap_EquityMethodInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-12-equitymethod-investments-tables"], "lang": { "en-us": { "role": { "label": "Equity Method Investments [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r240"] }, "amsc_ExtendedServiceWarrantyTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "ExtendedServiceWarrantyTerm", "presentation": ["http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-1-details-textual"], "lang": { "en-us": { "role": { "label": "amsc_ExtendedServiceWarrantyTerm", "terseLabel": "Extended Service Warranty, Term (Year)", "documentation": "Represents the additional term of extended service-type warranties." } } }, "auth_ref": [] }, "amsc_ExtendedWarrantyTriggerPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "ExtendedWarrantyTriggerPeriod", "presentation": ["http://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses-details-textual"], "lang": { "en-us": { "role": { "label": "amsc_ExtendedWarrantyTriggerPeriod", "terseLabel": "Extended Warranty Trigger Period (Year)", "documentation": "The period in which customers may extend their warranty for an additional term." } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-15-contingent-consideration-tables"], "lang": { "en-us": { "role": { "label": "Fair Value Measurement Inputs and Valuation Techniques [Table Text Block]", "documentation": "Tabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis." } } }, "auth_ref": ["r520", "r521", "r814"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-assets-and-liabilities-carried-at-fair-value-on-a-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r333", "r385", "r386", "r387", "r388", "r389", "r390", "r517", "r519", "r520", "r521", "r522", "r531", "r532", "r534", "r571", "r572", "r573", "r787", "r788", "r797", "r798", "r799", "r811", "r814"] }, "us-gaap_FairValueByLiabilityClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByLiabilityClassAxis", "presentation": ["http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-derivative-liability-measured-at-fair-value-details"], "lang": { "en-us": { "role": { "label":

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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." } } }, "auth_ref": [ "r527", "r529", "r530", "r531", "r534", "r535", "r536", "r537", "r538", "r620", "r811", "r815" ] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": [ "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-assets-and-liabilities-carried-at-fair-value-on-a-recurring-basis-details" ], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": [ "r333", "r385", "r390", "r519", "r532", "r571", "r797", "r798", "r799", "r811" ] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": [ "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-assets-and-liabilities-carried-at-fair-value-on-a-recurring-basis-details" ], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": [ "r333", "r385", "r390", "r519", "r520", "r532", "r572", "r787", "r788", "r797", "r798", "r799", "r811" ] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": [ "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-assets-and-liabilities-carried-at-fair-value-on-a-recurring-basis-details" ], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r333", "r385", "r386", "r387", "r388", "r389", "r390", "r519", "r520", "r521", "r522", "r532", "r573", "r787", "r788", "r797", "r798", "r799", "r811", "r814" ] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain", "presentation": [ "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-derivative-liability-measured-at-fair-value-details" ], "lang": { "en-us": { "role": { "label": "Fair Value by Liability Class [Domain]", "documentation": "Represents classes of liabilities measured and disclosed at fair value." } } }, "auth_ref": [ "r523", "r524", "r525", "r526", "r527", "r528", "r533" ] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "presentation": [ "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-tables" ], "lang": { "en-us": { "role": { "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability." } } }, "auth_ref": [ "r523", "r528", "r533" ] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": [ "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-assets-and-liabilities-carried-at-fair-value-on-a-recurring-basis-details" ], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": [ "r518", "r519", "r520", "r522", "r811", "r966", "r968" ] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings", "crdr": "credit", "presentation": [ "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-derivative-liability-measured-at-fair-value-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings", "negatedLabel": "Change in fair value", "documentation": "Amount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3)." } } }, "auth_ref": [ "r524", "r533" ] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements", "crdr": "debit", "presentation": [ "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-derivative-liability-measured-at-fair-value-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements", "negatedLabel": "Settlement of contingent consideration", "documentation": "Amount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r526", "r533" ] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "crdr": "credit", "presentation": [ "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-derivative-liability-measured-at-fair-value-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "periodStartLabel": "Balance", "periodEndLabel": "Balance", "documentation": "Fair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r523", "r533" ] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": [ "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-assets-and-liabilities-carried-at-fair-value-on-a-recurring-basis-details" ], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": [ "r333", "r385", "r386", "r387", "r388", "r389", "r390", "r517", "r519", "r520", "r521", "r522", "r531", "r532", "r534", "r571", "r572", "r573", "r787", "r788", "r797", "r798", "r799", "r811", "r814" ] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": [ "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-assets-and-liabilities-carried-at-fair-value-on-a-recurring-basis-details" ], "lang": { "en-us": { "role": { "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": [ "r811", "r963", "r964", "r965", "r966", "r967", "r968" ] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": [ "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-intangible-assets-details" ], "lang": { "en-us": { "role": { "verboseLabel": "Estimated Useful Life (Year)", "label": "us-gaap_FiniteLivedIntangibleAssetUsefulLife", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "presentation": [ "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-intangible-assets-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization", "negatedLabel": "Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r144", "r253", "r273", "r785" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-expected-future-amortization-expense-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-expected-future-amortization-expense-details" ], "lang": { "en-us": { "role": { "verboseLabel": "2026", "label": "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r275", "r762", "r785" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-expected-future-amortization-expense-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-expected-future-amortization-expense-details" ], "lang": { "en-us": { "role": { "verboseLabel": "2025 (remaining)", "label": "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": [ "r1024" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-expected-future-amortization-expense-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-expected-future-amortization-expense-details" ], "lang": { "en-us": { "role": { "verboseLabel": "2029", "label": "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r275", "r762", "r785" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-expected-future-amortization-expense-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 0.0 } }, "presentation": [ "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-expected-future-amortization-expense-details" ], "lang": { "en-us": { "role": { "verboseLabel": "2028", "label": "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r275", "r762", "r785" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r266", "r271", "r276", "r785"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Individual [Axis]" } } }, "auth_ref": ["r856", "r857", "r858", "r860", "r861", "r862", "r865"] }, "amsc_InnomoticsLlcMember": { "xbrltype": "domainItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "InnomoticsLlcMember", "presentation": ["http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-revenues-by-major-customers-details"], "lang": { "en-us": { "role": { "label": "Innomotics LLC [Member]", "documentation": "Represents Innomotics LLC." } } }, "auth_ref": [] }, "amsc_InoxWindLimitedMember": { "xbrltype": "domainItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "InoxWindLimitedMember", "presentation": ["http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-revenues-by-major-customers-details"], "lang": { "en-us": { "role": { "label": "Inox Wind Limited [Member]", "documentation": "Represents information pertaining to Inox Wind Limited." } } }, "auth_ref": [] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "auth_ref": ["r863"] }, "us-gaap_IntangibleAssetsGrossExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsGrossExcludingGoodwill", "crdr": "debit", "presentation": ["http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-intangible-assets-details"], "lang": { "en-us": { "role": { "verboseLabel": "Intangible assets, gross amount", "label": "us-gaap_IntangibleAssetsGrossExcludingGoodwill", "documentation": "Amount before accumulated amortization of intangible assets, excluding goodwill." } } }, "auth_ref": ["r143"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-intangible-assets-details", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "verboseLabel": "Intangible assets, net", "label": "Intangibles, net", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r266", "r930", "r932"] }, "us-gaap_InterestIncomeExpenseNonoperatingNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeExpenseNonoperatingNet", "crdr": "credit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operations"], "lang": { "en-us": { "role": { "label": "Interest income, net", "documentation": "Amount of interest income (expense) classified as nonoperating." } } }, "auth_ref": ["r778", "r887", "r902"] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-9-inventory"], "lang": { "en-us": { "role": { "label": "Inventory Disclosure [Text Block]", "documentation": "The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r251"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-note-9-inventory-summary-of-net-inventory-details": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-note-9-inventory-summary-of-net-inventory-details"], "lang": { "en-us": { "role": { "label": "Finished goods", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale." } } }, "auth_ref": ["r97", "r768"] }, "amsc_InventoryForLongtermContractsOrProgramsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "InventoryForLongtermContractsOrProgramsNetOfReserves", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-note-9-inventory-summary-of-net-inventory-details": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-note-9-inventory-summary-of-net-inventory-details"], "lang": { "en-us": { "role": { "label": "Deferred program costs", "documentation": "Amount after valuation and LIFO reserves, and progress payments, of inventory associated with long-term contracts, expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": [] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 }, "http://www.amsc.com/20241231/role/statement-note-9-inventory-summary-of-net-inventory-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.amsc.com/20241231/role/statement-note-9-inventory-summary-of-net-inventory-details", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Inventory, net", "totalLabel": "Net inventory", "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": ["r149", "r766", "r820"] }, "us-gaap_InventoryRawMaterialsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-note-9-inventory-summary-of-net-inventory-details": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-note-9-inventory-summary-of-net-inventory-details"], "lang": { "en-us": { "role": { "label": "Raw materials", "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": ["r97", "r770"] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-note-9-inventory-summary-of-net-inventory-details": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-note-9-inventory-summary-of-net-inventory-details"], "lang": { "en-us": { "role": { "label": "Work-in-process", "documentation": "Carrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further

materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } },
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"Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r974"] },
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"http://www.amsc.com/20241231/role/statement-note-10-prepaid-and-other-current-assets-", "http://www.amsc.com/20241231/role/statement-note-10-prepaid-and-other-current-assets-details-textual", "http://www.amsc.com/20241231/role/statement-note-11-property-plant-and-equipment", "http://www.amsc.com/20241231/role/statement-note-11-property-plant-and-equipment-cost-and-accumulated-depreciation-of-property-and-equipment-details", "http://www.amsc.com/20241231/role/statement-note-11-property-plant-and-equipment-details-textual", "http://www.amsc.com/20241231/role/statement-note-11-property-plant-and-equipment-tables",
"http://www.amsc.com/20241231/role/statement-note-12-equitymethod-investments", "http://www.amsc.com/20241231/role/statement-note-12-equitymethod-investments-details-textual", "http://www.amsc.com/20241231/role/statement-note-12-equitymethod-investments-schedule-of-equity-method-investment-summarized-financial-information-details", "http://www.amsc.com/20241231/role/statement-note-12-equitymethod-investments-tables", "http://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses", "http://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses-details-textual",
"http://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses-product-warranty-activity-details",
"http://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses-summary-of-accounts-payable-and-accrued-expenses-details",
"http://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses-tables", "http://www.amsc.com/20241231/role/statement-note-14-income-taxes", "http://www.amsc.com/20241231/role/statement-note-14-income-taxes-details-textual", "http://www.amsc.com/20241231/role/statement-note-15-contingent-consideration-", "http://www.amsc.com/20241231/role/statement-note-15-contingent-consideration-details-textual", "http://www.amsc.com/20241231/role/statement-note-15-contingent-consideration-summary-of-the-key-assumptions-used-to-calculate-fair-value-of-warrants-details", "http://www.amsc.com/20241231/role/statement-note-15-contingent-consideration-tables", "http://www.amsc.com/20241231/role/statement-note-16-debt-", "http://www.amsc.com/20241231/role/statement-note-16-debt-details-textual", "http://www.amsc.com/20241231/role/statement-note-17-leases-", "http://www.amsc.com/20241231/role/statement-note-17-leases-details-textual",
"http://www.amsc.com/20241231/role/statement-note-17-leases-lease-cost-details", "http://www.amsc.com/20241231/role/statement-note-17-leases-minimum-future-lease-obligation-details", "http://www.amsc.com/20241231/role/statement-note-17-leases-operating-lease-assets-and-liabilities-details",
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"http://www.amsc.com/20241231/role/statement-note-15-contingent-consideration-", "http://www.amsc.com/20241231/role/statement-note-15-contingent-consideration-details-textual", "http://www.amsc.com/20241231/role/statement-note-2-acquisition", "http://www.amsc.com/20241231/role/statement-note-2-acquisition-assets-acquired-and-liabilities-assumed-details", "http://www.amsc.com/20241231/role/statement-note-2-acquisition-details-textual", "http://www.amsc.com/20241231/role/statement-note-2-acquisition-schedule-of-business-acquisitions-details", "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-derivative-liability-measured-at-fair-value-details", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-stockholders-equity"], "lang": { "en-us": { "role": { "label": "Megatran [Member]", "documentation": "Related to Megatran." } 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r162"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Cash flows from financing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "totalLabel": "Net cash used in investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r162"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Cash flows from investing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-note-1-nature-of-the-business-and-operations-and-liquidity-details-textual", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "terseLabel": "Net Cash Provided by (Used in) Operating Activities", "totalLabel": "Net cash provided by (used in) operating activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r92", "r93", "r94"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Cash flows from operating activities:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-comprehensive-income-loss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 0.0 }, "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 }, "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operations": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.amsc.com/20241231/role/statement-note-12-equitymethod-investments-schedule-of-equity-method-investment-summarized-financial-information-details", "http://www.amsc.com/20241231/role/statement-note-2-acquisition-details-textual", "http://www.amsc.com/20241231/role/statement-note-5-computation-of-net-loss-per-common-share-reconciliation-of-numerators-and-denominators-of-eps-calculation-details", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-comprehensive-income-loss", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operations", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-stockholders-equity"], "lang": { "en-us": { "role": { "verboseLabel": "Net loss", "label": "Net income (loss)", "terseLabel": "Net Income (Loss) Attributable to Parent", "totalLabel": "Net income (loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r86", "r94", "r119", "r139", "r151", "r154", "r158", "r166", "r174", "r178", "r179", "r180", "r181", "r182", "r185", "r186", "r193", "r245", "r308", "r309", "r311", "r312", "r313", "r314", "r315", "r317", "r318", "r490", "r501", "r516", "r540", "r637", "r717", "r733", "r734", "r850", "r950"] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-20-recent-accounting-pronouncements"], "lang": { "en-us": { "role": { "label": "Accounting Standards Update and Change in Accounting Principle [Text Block]", "documentation": "The entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle." } } }, "auth_ref": ["r133", "r137", "r172", "r173", "r176", "r177", "r187", "r188", "r237", "r248", "r249", "r488", "r489", "r491", "r501", "r511", "r513", "r565", "r567", "r568", "r581", "r582", "r583", "r668", "r669", "r670", "r671", "r672"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_NonRule10b51ArrAdoptedFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r864"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_NonRule10b51ArrTrmntdFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r864"] }, "us-gaap_NoncashInvestingAndFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashInvestingAndFinancingItemsAbstract", "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Non-cash investing and financing activities" } } }, "auth_ref": [] }, "amsc_NortheastPowerSystemsIncNEPSIMember": { "xbrltype": "domainItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "NortheastPowerSystemsIncNEPSIMember", "presentation": ["http://www.amsc.com/20241231/role/statement-note-15-contingent-consideration-", "http://www.amsc.com/20241231/role/statement-note-15-contingent-consideration-details-textual", "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements", "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-derivative-liability-measured-at-fair-value-details", "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-details-textual"], "lang": { "en-us": { "role": { "label": "Northeast Power Systems, Inc (NEPSI) [Member]", "documentation": "Represents Northeast Power Systems, Inc (NEPSI)." } } }, "auth_ref": [] }, "amsc_NoteToFinancialStatementDetailsTextual": { "xbrltype": "stringItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "NoteToFinancialStatementDetailsTextual", "lang": { "en-us": { "role": { "label": "Note To Financial Statement Details Textual" } } }, "auth_ref": [] }, "amsc_NotesToFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "NotesToFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Notes To Financial Statements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://www.amsc.com/20241231/role/statement-note-19-business-segments-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_NumberOfOperatingSegments", "terseLabel": "Number of Operating Segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r779", "r901"] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.amsc.com/20241231/role/statement-note-19-business-segments-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_NumberOfReportableSegments", "terseLabel": "Number of Reportable Segments", "documentation": "Number 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." } } }, "auth_ref": ["r774", "r782", "r901"] }, "amsc_NwlPacificIncCoLtdMember": { "xbrltype": "domainItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "NwlPacificIncCoLtdMember", "presentation": ["http://www.amsc.com/20241231/role/statement-note-12-equitymethod-investments", "http://www.amsc.com/20241231/role/statement-note-12-equitymethod-investments-details-textual", "http://www.amsc.com/20241231/role/statement-note-12-equitymethod-investments-schedule-of-equity-method-investment-summarized-financial-information-details"], "lang": { "en-us": { "role": { "label": "NWL Pacific Inc. Co., LTD [Member]", "documentation": "Represents information pertaining to NWL Pacific Inc. 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Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operations"], "lang": { "en-us": { "role": { "label": "Operating expenses:" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-note-19-business-segments-operating-results-for-business-segments-details", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operations"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingIncomeLoss", "totalLabel": "Operating income (loss)", "terseLabel": "Operating Income (loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r122", "r773", "r900", "r902", "r904", "r905", "r906"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-note-17-leases-lease-cost-details": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-note-17-leases-lease-cost-details"], "lang": { "en-us": { "role": { "label": "Operating lease costs \u2013 fixed", "documentation": "Amount 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." } } }, "auth_ref": ["r557", "r819"] }, "us-

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"http://www.amsc.com/20241231/role/statement-note-19-business-segments-total-business-segments-assets-details"], "lang": { "en-us": { "role": { "label": "Operating Segments [Member]", "documentation": "Identifies components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r223", "r224", "r225", "r226", "r227", "r230", "r778", "r779"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-1-nature-of-the-business-and-operations-and-liquidity"], "lang": { "en-us": { "role": { "label": "Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block]", "documentation": "The entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure." } } }, "auth_ref": ["r60", "r107", "r675", "r676"] }, "us-gaap_OtherAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses-summary-of-accounts-payable-and-accrued-expenses-details": { "parentTag": "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses-summary-of-accounts-payable-and-accrued-expenses-details"], "lang": { "en-us": { "role": { "label": "Accrued other miscellaneous expenses", "documentation": "Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r63"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Other assets", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": ["r145"] }, "us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax", "crdr": 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"r541", "r542", "r543"] }, "us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax", "crdr": "credit", "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-stockholders-equity"], "lang": { "en-us": { "role": { "verboseLabel": "Cumulative translation adjustment", "label": "Cumulative translation adjustment", "documentation": "Amount 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." } } }, "auth_ref": ["r4", "r638"] }, 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liabilities", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r66"] }, "us-gaap_OtherNoncashIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoncashIncomeExpense", "crdr": "credit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_OtherNoncashIncomeExpense", "negatedLabel": "Other non-cash items", "documentation": "Amount of income (expense) included in net income that results in no cash inflow (outflow), classified as other." } } }, "auth_ref": ["r94"] }, 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Excludes benefits payable upon termination from defined benefit pension and other postretirement plan, and postemployment benefits payable before retirement." } } }, "auth_ref": [] }, "amsc_PrepaidAndOtherCurrentAssetsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "PrepaidAndOtherCurrentAssetsTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-10-prepaid-and-other-current-assets-"], "lang": { "en-us": { "role": { "label": "Prepaid and Other Current Assets [Text Block]", "documentation": "Detail disclosure of prepaid and other current assets." } } }, "auth_ref": [] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets": { "parentTag": "us-gaap_AssetsCurrent", 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For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r63", "r948", "r949"] }, "us-gaap_ProductWarrantyAccrualPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualPayments", "crdr": "debit", "presentation": ["http://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses-product-warranty-activity-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ProductWarrantyAccrualPayments", "negatedLabel": "Settlements during the period", "documentation": "Amount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty." } } }, "auth_ref": ["r303"] }, "us-gaap_ProductWarrantyAccrualPreexistingIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": 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Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r98", "r126", "r129", "r130"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri":

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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r10", "r564", "r625", "r634", "r820"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-11-property-plant-and-equipment-tables"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r10"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.amsc.com/20241231/role/statement-note-11-property-plant-and-equipment-cost-and-accumulated-depreciation-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r99", "r564"] }, "amsc_PublicOffering2024Member": { "xbrltype": "domainItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "PublicOffering2024Member", "presentation": ["http://www.amsc.com/20241231/role/statement-note-1-nature-of-the-business-and-operations-and-liquidity", "http://www.amsc.com/20241231/role/statement-note-1-nature-of-the-business-and-operations-and-liquidity-details-textual"], "lang": { "en-us": { "role": { "label": "Public Offering 2024 [Member]", "documentation": "Represents information pertaining to the 2024 public offering." } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": 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"http://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation", "http://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation-details-textual", "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r296", "r297", "r298", "r299", "r383", "r423", "r450", "r451", "r452", "r460", "r522", "r574", "r575", "r576", "r661", "r663", "r673", "r687", "r688", "r738", "r740", "r742", "r743", "r745", "r760", "r761", "r783", "r791", "r807", "r814", "r815", "r816", "r817", "r835", "r844", "r942", "r952", "r966", "r979", "r980", "r981", "r982", "r983"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.amsc.com/20241231/role/statement-note-10-prepaid-and-other-current-assets-", "http://www.amsc.com/20241231/role/statement-note-10-prepaid-and-other-current-assets-details-textual", "http://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses", "http://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses-details-textual", "http://www.amsc.com/20241231/role/statement-note-16-debt-", "http://www.amsc.com/20241231/role/statement-note-16-debt-details-textual", "http://www.amsc.com/20241231/role/statement-note-17-leases-", "http://www.amsc.com/20241231/role/statement-note-17-leases-details-textual", "http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition", "http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-1-details-textual", "http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-2-details-textual", "http://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation", "http://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation-details-textual", "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r296", "r297", "r298", "r299", "r383", "r423", "r450", "r451", "r452", "r460", "r522", "r574", "r575", "r576", "r661", "r663", "r673", "r687", "r688", "r738", "r740", "r742", "r743", "r745", "r760", "r761", "r783", "r791", "r807", "r814", "r815", "r816", "r817", "r835", "r844", "r942", "r952", "r966", "r979", "r980", "r981", "r982", "r983"] }, "us-gaap_ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-19-business-segments-tables"], "lang": { "en-us": { "role": { "label": "Reconciliation of Assets from Segment to Consolidated [Table Text Block]", "documentation": "Tabular disclosure of all significant reconciling items in the reconciliation of total assets from reportable segments to the entity's consolidated assets." } } }, "auth_ref": ["r34", "r35"] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_RepaymentsOfLongTermDebt", "negatedLabel": "Repayment of debt", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r91", "r679"] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operations"], "lang": { "en-us": { "role": { "label": "Research and development", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r461", "r762", "r778", "r984"] }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpenseMember", "presentation": ["http://www.amsc.com/20241231/role/statement-note-10-prepaid-and-other-current-assets-", "http://www.amsc.com/20241231/role/statement-note-10-prepaid-and-other-current-assets-details-textual", "http://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation-stockbased-compensation-expense-by-financial-statement-line-item-details"], "lang": { "en-us": { "role": { "label": "Research and Development Expense [Member]", "documentation": "Primary financial statement caption in which the reported facts about research and development expense have been included." } } }, "auth_ref": [] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Restricted cash", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage. 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": ["r21", "r109", "r142", "r164", "r629"] }, "us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": ["http://www.amsc.com/20241231/role/statement-note-18-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue", "terseLabel": "Restricted Cash and Cash Equivalents, Current", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. 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": ["r21", "r142", "r164"] }, "us-gaap_RestrictedCashAndCashEquivalentsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsNoncurrent", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-note-18-commitments-and-contingencies-details-textual", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "verboseLabel": "Restricted cash", "label": "us-gaap_RestrictedCashAndCashEquivalentsNoncurrent", "terseLabel": "Restricted Cash and Cash Equivalents, Noncurrent", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. 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": ["r21", "r125", "r164"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation", "http://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r28"] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operations"], "lang": { "en-us": { "role": { "label": "Restructuring", "documentation": "Amount 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." } } }, "auth_ref": ["r9", "r291", "r292", "r943"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-note-1-nature-of-the-business-and-operations-and-liquidity-details-textual", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Accumulated deficit", "terseLabel": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r72", "r102", "r632", "r668", "r672", "r680", "r698", "r820"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-stockholders-equity"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r136", "r169", "r170", "r171", "r175", "r182", "r184", "r186", "r247", "r250", "r280", "r477", "r478", "r485", "r486", "r487", "r491", "r500", "r501", "r506", "r508", "r509", "r512", "r514", "r551", "r553", "r665", "r667", "r682", "r1018"] }, "us-gaap_RetirementPlanTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeAxis", "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Retirement Plan Type [Axis]", "documentation": "Information by type of retirement benefit plan. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r424", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806"] }, "us-gaap_RetirementPlanTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeDomain", "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Retirement Plan Type [Domain]", "documentation": "Type of plan designed to provide participants with retirement benefits. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372",

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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r120", "r121", "r201", "r208", "r209", "r223", "r229", "r232", "r234", "r236", "r356", "r357", "r579"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r135", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r360"] }, "amsc_RevenuePerformanceObligationSatisfiedRevenueRecognizedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "RevenuePerformanceObligationSatisfiedRevenueRecognizedPercentage", "presentation": ["http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-1-details-textual"], "lang": { "en-us": { "role": { "label": "amsc_RevenuePerformanceObligationSatisfiedRevenueRecognizedPercentage", "terseLabel": "Revenue, Performance Obligation Satisfied, Revenue Recognized, Percentage", "documentation": "Represents the percentage of revenue recognized at the point of time when control transferred to the customer." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-2-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_RevenueRemainingPerformanceObligation", "terseLabel": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r127"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": ["http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-2-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period (Month)", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r128"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis", "presentation": ["http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-2-details-textual"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": ["r128"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": ["http://www.amsc.com/20241231/role/statement-note-12-equitymethod-investments-schedule-of-equity-method-investment-summarized-financial-information-details", "http://www.amsc.com/20241231/role/statement-note-2-acquisition-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_Revenues", "terseLabel": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r120", "r121", "r159", "r166", "r201", "r208", "r209", "r223", "r229", "r232", "r234", "r236", "r245", "r308", "r309", "r311", "r312", "r313", "r314", "r315", "r317", "r318", "r540", "r624", "r778", "r950"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Right-of-use assets obtained in exchange for new lease obligations", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r560", "r819"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrAdoptedFlag", "terseLabel": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r864"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrTrmntdFlag", "terseLabel": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r864"] }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": ["http://www.amsc.com/20241231/role/statement-note-1-nature-of-the-business-and-operations-and-liquidity", "http://www.amsc.com/20241231/role/statement-note-1-nature-of-the-business-and-operations-and-liquidity-details-textual"], "lang": { "en-us": { "role": { "label": "Sale of Stock [Domain]", "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": [] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": ["http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-revenues-by-major-customers-details"], "lang": { "en-us": { "role": { "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r236", "r875"] }, "us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Accounts Payable and Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-2-acquisition-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Business Acquisitions, by Acquisition [Table Text Block]", "documentation": "Tabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts." } } }, "auth_ref": ["r43", "r45"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-5-computation-of-net-income-loss-per-common-share-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r898"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation-tables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": ["r39"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.amsc.com/20241231/role/statement-note-12-equitymethod-investments", "http://www.amsc.com/20241231/role/statement-note-12-equitymethod-investments-details-textual"], "lang": { "en-us": { "role": { "label": "Investment, Name [Axis]" } } }, "auth_ref": ["r241", "r242", "r244", "r484", "r869", "r870", "r871", "r958", "r959", "r960", "r961"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, 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)." } } }, "auth_ref": ["r963", "r964"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r785", "r929"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r784", "r911", "r912", "r913", "r914", "r915", "r916", "r917", "r918", "r919", "r920", "r921"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-9-inventory-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r16", "r76", "r77", "r78"] }, "us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfProductWarrantyLiabilityTableTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-13-accounts-payable-and-accrued-expenses-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Product Warranty Liability [Table Text Block]", "documentation": "Tabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability." } } }, "auth_ref": ["r301"] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-2-acquisition-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r104"] }, "us-gaap_ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Revenue by Major

Customers by Reporting Segments [Table Text Block]", "documentation": "Tabular disclosure of the extent of the entity's reliance on its major customers, if revenues from transactions with a single external customer amount to 10 percent or more of entity revenues, including the disclosure of that fact, the total amount of revenues from each such customer, and the identity of the reportable segment or segments reporting the revenues. The entity need not disclose the identity of a major customer or the amount of revenues that each segment reports from that customer. For these purposes, a group of companies known to the entity to be under common control is considered a single customer, and the federal government, a state government, a local government such as a county or municipality, or a foreign government is each considered a single customer." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-19-business-segments-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r31", "r32", "r33"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r785", "r931"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.amsc.com/20241231/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r852"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.amsc.com/20241231/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r854"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.amsc.com/20241231/role/statement-note-19-business-segments-operating-results-for-business-segments-details", "http://www.amsc.com/20241231/role/statement-note-19-business-segments-total-business-segments-assets-details", "http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-disaggregation-of-revenue-details", "http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-revenues-by-major-customers-details"], "lang": { "en-us": { "role": { "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r120", "r121", "r122", "r123", "r201", "r204", "r207", "r208", "r209", "r210", "r211", "r212", "r213", "r214", "r215", "r216", "r217", "r218", "r220", "r221", "r222", "r223", "r224", "r225", "r226", "r227", "r229", "r230", "r231", "r236", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r279", "r290", "r293", "r643", "r644", "r645", "r646", "r647", "r648", "r649", "r650", "r651", "r652", "r653", "r775", "r778", "r779", "r784", "r838", "r985", "r989", "r990", "r991", "r992", "r993", "r994", "r995", "r996", "r997", "r998", "r999", "r1000", "r1001", "r1002", "r1003", "r1004", "r1005", "r1006", "r1007", "r1008", "r1009", "r1010", "r1011", "r1012", "r1013", "r1014", "r1015", "r1016"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Geographical [Domain]" } } }, "auth_ref": ["r234", "r235", "r585", "r587", "r588", "r589", "r590", "r592", "r593", "r594", "r595", "r596", "r597", "r599", "r600", "r601", "r602", "r603", "r604", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r684", "r685", "r686", "r739", "r741", "r744", "r746", "r748", "r751", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r764", "r795", "r822", "r823", "r824", "r825", "r827", "r829", "r830", "r831", "r837", "r844", "r954", "r985", "r989", "r990", "r992", "r993", "r994", "r995", "r996", "r997", "r998", "r999", "r1000", "r1001", "r1002", "r1003", "r1004", "r1005", "r1006", "r1007", "r1008", "r1009", "r1010", "r1011", "r1012", "r1013", "r1014", "r1015", "r1016"] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-19-business-segments"], "lang": { "en-us": { "role": { "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r123", "r201", "r203", "r204", "r205", "r206", "r207", "r219", "r221", "r222", "r227", "r228", "r229", "r230", "r231", "r232", "r233", "r236", "r774", "r776", "r777", "r778", "r780", "r781", "r782"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operations"], "lang": { "en-us": { "role": { "label": "Selling, general and administrative", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r87"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": ["http://www.amsc.com/20241231/role/statement-note-10-prepaid-and-other-current-assets-", "http://www.amsc.com/20241231/role/statement-note-10-prepaid-and-other-current-assets-details-textual", "http://www.amsc.com/20241231/role/statement-note-2-acquisition", "http://www.amsc.com/20241231/role/statement-note-2-acquisition-details-textual", "http://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation-stockbased-compensation-expense-by-financial-statement-line-item-details"], "lang": { "en-us": { "role": { "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "amsc_ServicesAndTechnologyDevelopmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "ServicesAndTechnologyDevelopmentMember", "presentation": ["http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Services and Technology Development [Member]", "documentation": "Represents information pertaining to services and technology development." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensation", "terseLabel": "Stock-based compensation expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r8"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year)", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r808"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": ["http://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares)", "documentation": "Gross number of share options (or share units) granted during the period." } } }, "auth_ref": ["r435"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r70", "r73", "r74", "r96", "r699", "r715", "r736", "r737", "r820", "r851", "r892", "r909", "r969", "r1018"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Stockholders' equity:" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://www.amsc.com/20241231/role/statement-note-21-subsequent-events"], "lang": { "en-us": { "role": { "label": "Subsequent Events [Text Block]", "documentation": "The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r569", "r570"] }, "us-gaap_SubsidiarySaleOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockAxis", "presentation": ["http://www.amsc.com/20241231/role/statement-note-1-nature-of-the-business-and-operations-and-liquidity", "http://www.amsc.com/20241231/role/statement-note-1-nature-of-the-business-and-operations-and-liquidity-details-textual"], "lang": { "en-us": { "role": { "label": "Sale of Stock [Axis]", "documentation": "Information by type of sale of the entity's stock." } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"http://www.amsc.com/20241231/role/statement-note-2-acquisition-tables", "http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-tables", "http://www.amsc.com/20241231/role/statement-note-4-stockbased-compensation-tables", "http://www.amsc.com/20241231/role/statement-note-5-computation-of-net-income-loss-per-common-share-tables", "http://www.amsc.com/20241231/role/statement-note-6-goodwill-and-other-intangibles-tables", "http://www.amsc.com/20241231/role/statement-note-7-fair-value-measurements-tables", "http://www.amsc.com/20241231/role/statement-note-8-accounts-receivable-tables", "http://www.amsc.com/20241231/role/statement-note-9-inventory-tables"], "lang": { "en-us": { "role": { "label": "us-gaap_TableTextBlock", "terseLabel": "Notes Tables" } } }, "auth_ref": [] }, "us-gaap_TradeNamesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TradeNamesMember", "presentation": 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Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r37", "r38", "r70", "r73"] }, "us-gaap_TreasuryStockValueAcquiredCostMethod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValueAcquiredCostMethod", "crdr": "debit", "presentation": ["http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-stockholders-equity"], "lang": { "en-us": { "role": { "label": "us-gaap_TreasuryStockValueAcquiredCostMethod", "negatedLabel": "Repurchase of treasury stock", "documentation": "Equity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method." } } }, "auth_ref": ["r13", "r37", "r102"] }, "us-gaap_UnbilledContractsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnbilledContractsReceivable", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-note-8-accounts-receivable-summary-of-accounts-receivable-details": { "parentTag": "us-gaap_AccountsReceivableNetCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-note-8-accounts-receivable-summary-of-accounts-receivable-details"], "lang": { "en-us": { "role": { "label": "Accounts receivable (unbilled)", "documentation": "Unbilled amounts due for services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the entity and, at a minimum, one other party. An example would be amounts associated with contracts or programs where the recognized revenue for performance thereunder exceeds the amounts billed under the terms thereof as of the date of the balance sheet." } } }, "auth_ref": ["r578"] }, "us-gaap_UnrecognizedTaxBenefits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecognizedTaxBenefits", "crdr": "credit", "presentation": ["http://www.amsc.com/20241231/role/statement-note-14-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_UnrecognizedTaxBenefits", "terseLabel": "Unrecognized Tax Benefits", "documentation": "Amount of unrecognized tax benefits." } } }, "auth_ref": ["r463", "r471", "r809"] }, "us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ValuationAllowanceDeferredTaxAssetChangeInAmount", "crdr": "credit", "presentation": ["http://www.amsc.com/20241231/role/statement-note-14-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount", "terseLabel": "Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount", "documentation": "Amount of increase (decrease) in the valuation allowance for a specified deferred tax asset." } } }, "auth_ref": ["r473"] }, "us-gaap_VariableLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableLeaseCost", "crdr": "debit", "calculation": { "http://www.amsc.com/20241231/role/statement-note-17-leases-lease-cost-details": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.amsc.com/20241231/role/statement-note-17-leases-lease-cost-details"], "lang": { "en-us": { "role": { "label": "Operating lease costs \u2013 variable", "documentation": "Amount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases." } } }, "auth_ref": ["r559", "r819"] }, "amsc_WarrantyPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "WarrantyPeriod", "presentation": ["http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-1-details-textual"], "lang": { "en-us": { "role": { "label": "amsc_WarrantyPeriod", "terseLabel": "Warranty Period (Year)", "documentation": "Represents the typical term of assurance-type warranties on all product sales." } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": ["http://www.amsc.com/20241231/role/statement-note-5-computation-of-net-loss-per-common-share-reconciliation-of-numerators-and-denominators-of-eps-calculation-details", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operations"], "lang": { "en-us": { "role": { "verboseLabel": "Shares used in per-share calculation - diluted (in shares)", "label": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "terseLabel": "Diluted (in shares)", "documentation": "The 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." } } }, "auth_ref": ["r191", "r196"] }, "us-gaap_WeightedAverageNumberOfSharesCommonStockSubjectToRepurchaseOrCancellation": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesCommonStockSubjectToRepurchaseOrCancellation", "presentation": ["http://www.amsc.com/20241231/role/statement-note-5-computation-of-net-loss-per-common-share-reconciliation-of-numerators-and-denominators-of-eps-calculation-details"], "lang": { "en-us": { "role": { "label": "us-gaap_WeightedAverageNumberOfSharesCommonStockSubjectToRepurchaseOrCancellation", "negatedLabel": "Weighted-average shares subject to repurchase (in shares)", "documentation": "Number of shares of common stock subject to repurchase or cancellation determined by relating the portion of time within a reporting period that these shares have been outstanding to the total time in that period. Common stock subject to repurchase are outstanding common shares that are contingently returnable (that is, subject to recall)." } } }, "auth_ref": ["r27"] }, "us-gaap_WeightedAverageNumberOfSharesIssuedBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesIssuedBasic", "presentation": ["http://www.amsc.com/20241231/role/statement-note-5-computation-of-net-loss-per-common-share-reconciliation-of-numerators-and-denominators-of-eps-calculation-details"], "lang": { "en-us": { "role": { "verboseLabel": "Weighted-average shares of common stock outstanding (in shares)", "label": "us-gaap_WeightedAverageNumberOfSharesIssuedBasic", "documentation": "This element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic)." } } }, "auth_ref": ["r26", "r27"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": ["http://www.amsc.com/20241231/role/statement-note-5-computation-of-net-loss-per-common-share-reconciliation-of-numerators-and-denominators-of-eps-calculation-details", "http://www.amsc.com/20241231/role/statement-unaudited-condensed-consolidated-statements-of-operations"], "lang": { "en-us": { "role": { "verboseLabel": "Shares used in per-share calculation - basic (in shares)", "label": "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic", "terseLabel": "Basic (in shares)", "documentation": "Number 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." } } }, "auth_ref": ["r190", "r196"] }, "amsc_WindMember": { "xbrltype": "domainItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "WindMember", "presentation": ["http://www.amsc.com/20241231/role/statement-note-19-business-segments-operating-results-for-business-segments-details", "http://www.amsc.com/20241231/role/statement-note-19-business-segments-total-business-segments-assets-details", "http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-disaggregation-of-revenue-details", "http://www.amsc.com/20241231/role/statement-note-3-revenue-recognition-revenues-by-major-customers-details"], "lang": { "en-us": { "role": { "label": "Wind [Member]", "documentation": "Represents information pertaining to the Wind segment." } } }, "auth_ref": [] }, "amsc_statement-statement-note-11-property-plant-and-equipment-cost-and-accumulated-depreciation-of-property-and-equipment-details": { "xbrltype": "stringItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "statement-statement-note-11-property-plant-and-equipment-cost-and-accumulated-depreciation-of-property-and-equipment-details", "lang": { "en-us": { "role": { "label": "Note 11 - 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Accounts Payable and Accrued Expenses" } } }, "auth_ref": [] }, "amsc_statement-statement-note-15-contingent-consideration-summary-of-the-key-assumptions-used-to-calculate-fair-value-of-warrants-details": { "xbrltype": "stringItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "statement-statement-note-15-contingent-consideration-summary-of-the-key-assumptions-used-to-calculate-fair-value-of-warrants-details", "lang": { "en-us": { "role": { "label": "Note 15 - Contingent Consideration - Summary of the Key Assumptions Used to Calculate Fair Value of Warrants (Details)" } } }, "auth_ref": [] }, "amsc_statement-statement-note-15-contingent-consideration-tables": { "xbrltype": "stringItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "statement-statement-note-15-contingent-consideration-tables", "lang": { "en-us": { "role": { "label": "Note 15 - Contingent Consideration" } } }, "auth_ref": [] }, "amsc_statement-statement-note-17-leases-lease-cost-details": { "xbrltype": "stringItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "statement-statement-note-17-leases-lease-cost-details", "lang": { "en-us": { "role": { "label": "Note 17 - 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Leases" } } }, "auth_ref": [] }, "amsc_statement-statement-note-19-business-segments-operating-results-for-business-segments-details": { "xbrltype": "stringItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "statement-statement-note-19-business-segments-operating-results-for-business-segments-details", "lang": { "en-us": { "role": { "label": "Note 19 - Business Segments - Operating Results for Business Segments (Details)" } } }, "auth_ref": [] }, "amsc_statement-statement-note-19-business-segments-tables": { "xbrltype": "stringItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "statement-statement-note-19-business-segments-tables", "lang": { "en-us": { "role": { "label": "Note 19 - Business Segments" } } }, "auth_ref": [] }, "amsc_statement-statement-note-19-business-segments-total-business-segments-assets-details": { "xbrltype": "stringItemType", "nsuri": "http://www.amsc.com/20241231", "localname": "statement-statement-note-19-business-segments-total-business-segments-assets-details", "lang": { "en-us": { "role": { "label": "Note 19 - 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G*-6H1@_=^MK6<258OL(6[WP]LJN%[M2/ "[:'K$%:N;XW:ZCDO76QKYV>5Y6782!?".E6L48LTWI35UA;-A=>Q%;0O MCM)N&OT:U[&]5KVJ3[O95JYX'5M/U^RZ MMX'F73B=VDBW[O5IPSV(O?,!+'E;(K\DU6[%OK6O:SN65XURN)0(M]"8O=YU;3M-)U93:$VU%@LYME@P[+2$N6)EZ]-*^S!VBVP&^%>D,PA-G/3K MM[[A9M_:U[T=78^3Z32BTWSK):/JUX(Z]:Y[VZ7/N'W[: ?D#X@LG?1TGK[X MTZMYW=M/T\^W%%Z?5G@-#Y@C;C/$2W\#7.E,5^1JGJ>KH0B#8ENIJ-6'X=]& MO;3A]BPBO 2+:&)3HX+U:8TW0H,DSEUV2&,('_!*'=MG$&<":W%Y-<(%4VAT M6ZE'Q6O>>FKMT(]!1_*+?(<0ICT@#(MDK.'2D 5X["(^P'WG.;=+EXYJ=_!A8H,,^ !F-E!-5QX/\SRS]9N2>FTFMPUZEK#-+<7U,[% M[U67:7I5_8):L+PPD),::\26VE]0.VH.:?KUK$_,%S>Z V* P)XW338(5'D MX3)>7-DB#FV"PTD2H?@VQ$:>?G=^'AE>@DW<_%. O#T>,XK%YNC?^MVXO81V MUG0(&A6L3VN*Y)THOS<4V7"4^FU+LAZ5K[NK:B)IY;"Z],*!R+I4YQ>5C:R MG)F+W2QLV)EZ]E*F@A1%GDVC3]LH\(8%P8$_OQ_4$L#!!0 (.B 15J, MKX8(P1 '8' 0 5 86US8RTR,#(T,3(S,5]C86PN>&UL[5U9;]NX%GZ_ MP/T/OKG/:K;96K0S<+8B0%H'KCN=>;I@)-HF1A9]22F)Y]?/H>1%L4616DP= M%P&*)I&XG.^(/#P;R? >_/<_"WB,5DO'HP]'IFY\'K!H\N'HZQ>O_^7R M]O:H)V,2!23D$?UP%/&CWW[])[_>_\?S/M*("A+3H/>PZ(VF2110<<5GM/?' MQ?"NY_5.SMZ=G]]_ZGT=7?;.3LY^]$[.O),?/._7]R&+_GJG_GL@DO: B$BF M?WXXFL;Q_-WQ\=/3TYOG!Q&^X6)R?'9R!O&Z0K[PC\?9RW71 MG::?SM.RIV_?OCU.WZZ+2E94$!H]/?[CT]T7?TIGQ&.1XHBO:)'LG4P?WG&? MQ"D;C1!ZVA+J+V]5S%./O-,S[_STS;,,CH#KO5[&.L%#.J3CGOKY=7C[HD\R MD_X;G\^@Q;,?3L_.3X]5J6.@.*8S&L5>Q&-HVR/^_Q,FF:+9(U+26&:/! T\ M^-Q !GE@(;RG4KU/9O \H#%AH03<*1E30<E_]]%7O)C#Z)-L M-@_IT7&.%SX)_21,>7\'?R^+*\Q=L24CE3['%&;$\KNMJ VY;V">>O*_BT2R MB$IYR6^>"O55I^3ZX#JU0&$]0TSF3"[H^=)[F7ES1,85GP9 ^TBBA M[IAKIN%@N;S",R+/^G7,?<<'R_:*%ZNT2Z86-#; 7,.9A30O'#"MZV^8[M]X+/J8@7]R&!12#39>9*=W; 16/?A\#5CYP'3RP,"Q%^IBWST;8WIYQ;$:6! MNOVZC+:<8Z(O_!X7 14?CDZ.>D^43:;QTM^6M4.$O^.Q>.D:6I8X!N[,TC8] M%M/9JOY8\%DG-A;OQAH!;EAQ^_25V_67 %LFG[TRN37CQ);GYZ\\WY_5;?1L1 M?OCN/D(WSDQ;?O^XX;?WG3"*W/2EN4_O;)\#\X16^[__/UQO^OHDBWK?_GN M9'N'9J\MT_=I'+FR5KG)6L1@NW3 #">^/@PFBT/>=A54W;#Y_7%1$D:KJ2H_ M>9,E2](S##^ZT=H]M1H!'0=#[,0V\<1(G@GIDQD7,_LZ^#\U6@9JI*WOIVTTJ MRQY);Y3:\Q/XW2\72\)ZN<(Z8]C*OZD1-SP1!2E%+30G%,'8T;O M70&],D_H4GGY#*P>/=']PD7[B43S5Q5'::10Q'X9T1IC*+QR,;YB$>:*^82O, M*&T9,4'>M(4%M3[&9%<)5SBF(NV\Y4&,

MR&3II_3$.O;GII786:6/59>5KWH1O87PN??\: MQ<6FBMO<(!:&-+B$54(0/[9(T#65=TK]U^CA!3TYOFKHMZB!4VVT&CF\!E!, MBF%5D):CT:EL?^NQ50)-7GA%-,Z]J"?
+ZS3M1G;7IZR1]W"=JG3#Q1V/)J#? MS-8#?B#N!9\(* B#:# >4DG%8_%.I";M.!5X&T)!Y9'3+#Y0BJ]&S6X0Z:W] MHB+=T#@D3Y]@W M&PFI,-U;L!L\W+OZZC6!X^U16
V2NB7,9+1Q+O % 3,NG M-3C+X8C)9:+#UI+\QN03L?Z,MJ+NK-EWD@WEPE@J0!1[I*!?%\+K-' M8,XE,T5%NF=^#D8=RS@#BL.ZA9=UZZE-#BERHVTY!^3(H-;F#\'O,-;5(1MW
ME$@Z5!-P,/XJ,R=/?X/R*@=2Y7[EO#^:%pS U96[_@0^'E! MQUS0+AA:I^=&VEK[V:@=#"G>B4S I#X>%+/K#W*WVM#YQFT]SW*25RNSRDI> M95;)0C]W:FX&I KO>AQI0F[A-
')6+1/15W;)'9>%OJB28BT<]K-L?65","IO MHY$@D63;WA?;XD[78FUZ?RXYU2X*4Z&%+A%6 M,QW=E(@3E+1^39XCN4E^^" M^B\DI"IS>L:D.@31"D%Y': M^;:T[0)9]]
<7L!>$A)_CF/.2IC@Z2;B[H%*8:>Z39:JX,DS1[ )9U/:PZK;A% M&@3I0?TDO"<,5NY+,F;^7SIPUA7=XBD[C;KHH"JG=!FF05&9 MK@^]5(8XBR9 $?PF6:"N*TD7,"MW6?,&G>)?GIFH?
N3.3>S'EV# +(#HWTFM/D2B4EVW]2>EAT:I@A<\=_7VG\QL4<,Y@J54*?T$FF*.:B3S'O+]:[:K7C_[8:)N4#/07:7JZ_Z,+1K-]S-T?9%"_FRM
M*$B7]2D/06&4V=PRDUU:K2LLYUH7E>K(&I_(J3<.^5.;6[Y,772_^OW<*&L?1,6AK(&Y@&:0^#N>IT/?J52_;ZF0J? M 4,+J:[3 -+-&WVU'7N2#9++J?KU-NK/E#]#?
81RT_YTBSD=]>Y\6\B6_W'' M/_GR0:[D/15,161\M<#3*YK]A+^S>,;ULY_R8 BS]GH\IKXVB[X3(KI-%5\& M?2]H!%]>=:IX<2W7API5/+82VP&>V3 8C/-#8Q
U&H3KX7;%Y)Q+$GX4/)E# M#?C;3R=^ I;:?#GGM7GU: ASG%*^LE?5"E1M*T*ENJY1;4DD&\>Z'F:#QI#@ M-
E[&4Z5JQYA*79S6*Q:Z1AI[L@3:UP%=3I&\3(F7OU+&>IWC&Z92+92%PH3 MRJRA5FFLHVM*!%B)Q.UIW#H"SJE5^5@PFH,YM4CJ/O!Q>*K5*I<=H@Q#*6^ M'[/',JE?
O0$,^+*%MP&^D@8PX%N+@KKX2AIPC6^C/NDA[);!LUVKX#I/#9"Z MS;C?'J6BB3!J,K8;0)G*N]U*E'F_;K@P^3KL140K;7;!!>4#S#O6TD]5&7?5
M5KI".J3S1(#1*ND+7Z<9G*%B)WA&O.^#(2GHRO%'LT!J:FMG;[;]J$V:Z!:C M-G'7%J&Q !AQK9(5@'3 7'1(W$D<-!;?*B8?@5O)IQ!FL.'*2.5CW^8,T/%VF_;;.C0HS0F@_X%;DV M
MXULFZ=SY(R7UY^>W5[;M :YC%RKE3V11V"B5N1!;7\Q(=@]-8="M:.UT.0 M$F417]XP]_@0Y($!?S5O+J;M3TV^=_VL[4.8]Y:?O&HH"=-.G(]2GGDC'0V= MBQTM%XUI.I@$4?=
M@_1F]W!C+FY?ZF[>1-=*-WO?2-,#Q-VK*;6^0]-CR)Q*B1F+V"R9>>,D3@1=S@[^$+))QI.FXJ%B^Z[E M0BWR&EZR"-^>:GS<(WY!U7;Z_CBFXD]*Q U/1)%LJ-^*VWL1RLATS#)?
1$PT?Z2?0MZ;:ZS@:-H<2NV8(-VT&+=81]-ET,.^T@Q?M$V\# MZZ85?$B'=$88R'HQ&-^ P41"17$3T*4-XE)^:DMAWM) P.1B<<&$DHM+,E&RL[^52RP3B- DN6)=-
+_87:5I5>3T'Z/DY!@F\Z& _I(XU* M;F N*..4RH^"2WDON/Z\H((2'9[DDGWK!#[W)L9R0<=-AT#:Y#:"]9]*_5VC>^^Q P[:G@^%Z5RH%=M>[,P"SJZC M#V47QMI7?
=TAKX]'+#FGHU1;KAMJC9PM*=G)KGS^DAZ[K?GEE5Q?+0FZLZ^" MQ5>PC(4\38TLAV%5Q_T%F8D?)P*8"NJ%F&@'?%E1QS2G6L-JB=I.YU['XE5H M#/X%N2.
[=R#5;LGM7F::KJ4?84$2)%3)VH$*-V59B8^&N5.M,D['89$JQEO\ MCJC2-@U@2U1G3/EX^O7Q4/9DNW &6W&IPK*!R;5KB\VPJF#RSEI!JB-P,7E?
MK4!6\>B@VA10I@<7Y=L4]_"6;+$^(@)5%,W/7V_E12L)%^: MG_]B:E! M;#$V2X(=A=P*[B/;OHML)[QBK/'J^BUV31:P[@;D&YM$V;68_F($EJ@D_O)H MC?2O;
(1^)"Q2Q/<%Z,+1Y"JU:;(-(X;OY;!G%!S-7Z=WKPP) !3'@CTDL3J. M8,3O2?X"2$MN56P5IZNK+7#;BIO+T85)P[$1A>T>AN1DGV8U5*W.F([VEV0[M*GPNX\9;2?1-
N=XU8J+$D8:1YH MH UX\@]02P,$% @ Z(!%6HY5:(8060 WR4(!4 !A;7-C+3(P,C0Q M,C,Q7V1E9BYX;6SMO5ESY$:R)OI\Q^S^!XWN,UJJ*FW5=GK&DEL-I[D=DE+-
MN2^R(!"9"0F)2 4 DJE?/Q% ;B01@ >6@"/I9MTJ9F8L[K&Z?[[$?_S/YT7T MS2.722CB?WW[X1_??_L-CWT1A/'L7]_^>N=-[H[/S[_])DE9'+!(Q/Q?W\;B MV__Y/_[?__8?
]WSOO"82Y;RX)N'U3?W\RP.N#P1"[-_SFZO?C&^^;[C__\ M].GF\IM?[X^_^?C]QQ^][S]ZW__@>?_C/Z(P_O.?^C\/+.'?*"+B)/_XKV_G
M:;K\YW??/3T]_>/Y04;_$'+VW9MBGO[*^_#1^_3A'\])*T:]6^^*8:.25^*B-_RZ3?K M/W^]/7\[%F&$B^_69;YC4:1(SEN82SXUDKH90$W!C[KO_V^O9KI:JF60
MA(MEQ+_]KCU1@5BP,/86?/' 94/R2MOHG-!PP6.]4[RBNZ:T&IKIFMRY:D_Z MV0/WMCTVI+BBI1['F$]9%J7M!_EE.T:"-]2^)E7WQ1:)_P]?+%1?'W_X\'3 MA^]R8M4AD'+53^K%
(E7;]8.79 \)_RO37_%']=_D)?FZ'6_31DZG11-&RA6' M81SJL^="?5R7U@1VS$-! '].N3KHU)?1AH9(^&\F*ME,=,+]^)S$XW M]1_Y,!13Q?KH:XO. R]]^PAXG6TOBCD
MEL[MN7*:'RO;V3:17%>^BOK=F3B1_C="*LGT7]\]Z;:X)_ZI%QP/_O5M*K/M M8*ROH(8"RU2*!6AIB 8K7_7LDC^#@%*P6'70B+KCVBTC%7*+8;I>[@X!.%:! M''WH?&I>WCN-
YJ;\\FK+T?I+$:=J49]&^;@JN87/]!_6'.\I'DVV6-6YYWA7 MU9\:D/- 6!^0.S;_X[L2>;%;$?A[3W)??V2^+S*UUN*9MY0B5G_[>3EKB1C> MHAL!V98>DI=)7CYH>?
F*/TVV6^'FQ4Z8Q,'QG,4SGIS'^V7"V _5)JT5 ;ML MFG0(]SH$2>$P\%+R#V2C]P(4 M*CW8-(+>\E'C^W.$4L[2&E=)_:-BIY;V2V.F/]G)&9FBT%I@0ZL%BX,)F2A M(L%62C(0M$3Y<=B\: NNUQW
J/V=I6=\G6<):E8<'G+H\):@^?72>GY;%&# M;$=6')QIB8%?A(\.%)D>K2_:'D,<14]O O%,:M("%PUU M&IRH/-L:MG+XG YZINLXGP7?:4OK]]^11'TF M>#A:@RT9NY#92- 9N_
9:,$* +IU"[M/1"7]>R F MW-8@#+I5WO0F%?7V(Y2+VJW@@>$P[W<16$/%0.8[B]\FMPURVSA@MXTFUB:7 MSAB?/,D?>9QQ_4BPF,5-G#(JVW#BG &@H)<'X,AA ;7#0B+3/2!5?
=I1IC[\ M?LF>PT6V*(6MC;_W3Y7:%954E?W>.U6W.AE+R?R5_N:&&N,(E?R*AZ)!#3GC M-_?%N?\F;J3CT6XSP]>HF-0 M'Y@:-D^5UI8OU@#[J6W"'?X#I*)5H,[Y8L'4;K7[C2"T<
MP! N:@BF(IB*8*IW!U--GI@,[E6/%7[KI64& M.NI\=[=TYN8-4'?9(F>9K2 M(WTMW;!5'HI;AU!UU"K!BE8\$IO)MKRCD%1-72AKY:' M61H!E74+'VY7\?XZGTBI3Z%\51^MWJST?-
OO]GXDKI6I^(;+_$FS MV.>Y21J"S]I7[" '9/&*VGW(@WMQPF7XF,?!7H3L(8S4^64FU*HB#ELR+FK> MAV7;QN:GN@_"*-/K:/T(;,B3TV<_RM0V+#QIMOOY>GK*9!S<3MF.+P794W
M4&5![+]'!"-8B_-#JQT"+Q1\TL5T.__Z1G=U^NUUIX M=2:[^AID?R/[6Q?6*P<2BF@J"8S7KN5*[D.'?(G6#371U$A=4@W$G)@OLER ML;X
MPBCR6!QX(IUSZ87;Y&3;*0):$Z#-.3$>V!$SSO>?RO+!'0N]M/QY+%2/2N@) M_AV+I[EX,E/7O!4<.#PN:L@J<'"M?*;TG0^_)C/<]F2_K:U =XJ]IA;^XU:P1 M0MK
M1"_O\]B_.KVY.S=#>Q;5<*!GN*@A+(_>A&_"#;T)_UZ18G41_*;O@1UAM=FB M0'4(22,DC9 T=(Q 3]&QO"M+[ZA:OZ-J+6*CP@?Z6, 80"T">@CH.6"@QT)F M=
(GK?/;"^%%]$G)EB>24U'2"W1C[I;?F" @Y:%7U?+/NX4X@D"JDJ)*B2HKJ M.%4WDGA)XL4J\<+O'I<"[X?OO:7D2Q8&>T$&?B:E+L%RPZMG*0G;-.E$1+8G
MJ%WBI:*O21Q;22OK3!6^@==0SI7Y?7TCD4\]D[_IM"ZB!@8/*Q0^J,VXN!MW%:UGU]%GGV.!)J5^I5LT0]D(]1CXA6C\M0@^] M].G]!\(NT"PVB_--
M!?"42W0;J^!5LL8SV,VUKH\NI4,N[X$&#!"N6:[O-(Q M',!]S&L+I=/MMNV#>6LT #?#8.T&>CJ3G>]>?&!V\IA=I^Z *TY$:HAM+1+LO34W3#_' ;^N>Q?RPNTJ BM5--61P2-
2YJWH=\7^,K>YJO MX\M\'9_GRYAS8\)K>(6QT=V]_U<-_7?^G =9Q*^G;PG+44D#N0:W[RZ:(UW2 M[O71TH&VR*)NWP#ID:1'DAZ)CI'.#F!A?\6.3I_N]K9"H\%9S)NPDME1P0MN
M5SH&(SPA2(0@'3""U%0&=8H???*8[XM,T>4MV4I/0F[$5%^J00P\OG9:L063 M+)MU@RPU(HKLMH3KC")R_5)ME$JJRGZG>'J*IP?H_Y/UN7E3')O:M[$X-#(?
IQIV1IA:80U$=:$!Z(Y**P)>Z0AQ:35R#*H%/XQQ:0=0(0@ 4H$*!TP MH-2)W.P47?K!"_- (B]ES_8@4GEM-UA15=\$";T_2.A=]8Q%]-\]>[;)6%Y? MA=1>4GM)[1VGTDAR,
[[4R3WF+9FRN?@,3E^K\44LV-@<6 ME)?HH&MZPYH4(02*$/B)1WK#FMZP?H=J-JFH&(1-4E$QJ*CT^K.E0FYU)*/3 M\."S0Z_8W[]N9>IKM*+R*!,P!D!9UVDC6N-
CC@%TWY22^TAM0;.7E5S Y*5 M=MH*$-LF'SE3,Q7[:HXF,W<5^YO$DDR3)%CPXCTL.6C/6TTV+57V:#5!W7D=ZK!7 M5WD%,F4JA /YP47-^\"A1AFC0=$0AQC+0@FX9H]XII*=H#
[W=24=D[Y>:S$ MS4R+$17#;2XX(+W&#$?0XF.D?=]2@C^8/02@D\//L56O6L;!(S;BJM:V%Z- M9&/!;F.IAEE0(=6':E'I<-G6B=GH5FSM,2)Z0"]1KNIVQ^Z!O UW"('*6$)C
M,00JTUM>9)0EHVQ=- ,(T7-J>_W9BSA+>&)M?7U3T8W]U= MA>V2E9"LA&0E M)'0;R,&%4IXXOU[F;D#Q["(_5.L,4K!*A-(32D\H/3I&QH#2$[! P):Z)6 M!0(6L (+-
I*94WSA%T^5681%>0DP'0LVR8 ?VJ<- S;G!HNP(H8OBO>'4%CH M!<>[E32)@^/]=01W&;&S6"&G.I'&2QHE'41N1QDE2-4G5!RQ5M[E/G4K9G[V' MM4.,MUX&UI)U11-NL.E: DB"?
G\2=(VU2(,O5J.K[$JZ^6M0D MC8\T/M+XT#$"N&J%S34W.FT6*FN@T8Q &$T*Z-.G2E4;J.$?"OH;I_#A+4K'@,C_+]HZP%4@@ M;M&2:\,VF\VD?OY![1E]FN<;"
<2C5=W!M.:QG<1V$MO? MA=C>_))T*93_Y,V$")["*,K3+(ITK@1/-30LGH5:X&PF@UNVZD3D;D032=@D M88,D[#.]3OE%^*C?4-NLJ<*'UE*ZMFYI((Z_K'<3G#-CC4X%4C?
9:EF>23 MA39^_ITKZ:?/&FR!>=7UT07I3Z0_D?Y$^A/I3Z0_O0?]J498&*&+66L1;\0N M9MU+0BZ5Y)^]*0NE]\BBC*L!83IW2NX-UTP[AC;G1"VV(X;T8=*'*^3;,[64 M?
M,K:2]8]+)84\%U?,O]3,HPGFDL+/DU%@\)EX]ZE9W'RRS5=NO85[5 V4[Z M[&HH#&'#TCKV]D7,K8DW6W2ANSY((R6-E#12TDA)(R6-]&+UHI)U?G2/48?N7
MNESJ=;]XS/=%II4=R7T>YJ0VT^D@33G1Y^"$P'2YMYSK;WZ?K#NYW?91*4E8 MU<&AW.&BAE1-4@A((2"%@!0"4@A((1A"!&X@PKB493][8?RH/@FY:B;!FAMP M(K?
6=4^6!Q('02CZ^689'2M==''/JP %R6'42=4G4)5&71%T2=4G4/3Q1M]VM MZ%+J_?#!6TJA]EVZ\I814U_KV [^5Q8N\T*-)&&[1IU(QTU((HF9).8*Z>=F
MO9YN]*:Q,'I9C'5243PBB0EDY1,4C))R20EDY1\N%*R[7WH5+[^F N)Z6K! MT[D(\9J'%5]]48K\@'1=MI4-&[6NALY MN0UM)#23T QRO=AX1]T4*TSIPI-B?>U%"UBZ8S1OG*
M[LG!ILV08D&*I2D6I%B08D&*Q>$]%MU)!2.,O&PG&CC5LO3C!K%^-$Y_I?Y, M0C6:+1YG@S?H1I>R)(?4)U*?(#ES@&'EJL"5B.6+4&M=?QU4[<_C*\,J&!*=2K<_^Q%BHG&-
A)#=3>"}V7G[=*AE$SV M!5=?0M*B6-;%(Z/KE1Y# 5E/:,>5ZZ5\OKM)"[!RAY00DW #YPO2V0FOQQJG> M^-E[R!*UMY+$6V_>IBID?4MNM$DH'63_(4VM0DI]F17W>KI^$T4=!G?
%JKH7 MQR).1!0&3#\<6B//MFUN(+>Y-7&W?*E?@8EGY_%4R$7.P]%)0SG8>ZY1:Z3S MD#I?IY?D"+7 ;N0BIRJ3%VLECGMBZJ5SOM,V\N?+EVN7
ML^)C%/Z5A8':EFI#IBR,E":B&,C8=N5#E:LN^W2CAG5/<2M+X-&Z_V.Q> CC MO//CK;?@\;ZSX$3[;\Z*Q.9NN5[BJM#U0Q3."MNON$O5^IN+2%5X+1VZZ,I& M;H,/QB5[#A?
98A+\D16!@4=<'3O\7 WX@IWNC205XN6^F'E1JT_-=PLF@1! MOII9=,R2^0U;[=]3-5S &NF'@;LYD_PFD_Z<)?Q&AC[_STRDH>IWLM#^U4 6
MH,UTP(0>&OU_'6/ZR"*]GB=Q<,GDGSR'7NZT'T4.99;1;E^[Y(OE325JNUW M^>+ZVB>KO$0'7=]D:HO[U,IUZXE^GQ'OXS(8NG8#=4E$YB\U;Z8&%S".4TW(LC?
J<.41#9E35Q8'6XJ"'D\!76 ML3F%)[XZSY)"^-9_2LY+!]2ZWF%PT]FZZ8JKMRL*6'H0RE]*ESN9\E[=6(DZ
M824//M2P8].$4QX580LEOVCA]X;):YGK^D'NOGG#92[7&%BSJ.F4HRN>YN*C M%(]JF(.CU:^)?G!]:R6<^&GX6"8@-6_ ;=;:0BY6E[Q!U=E:0(O4(Q"6.VG3
M=>Y>G_,@AR_.DR1CL:_$G;TU:>(46L^Q!4PIXS$/3IG4>JDZ_?QLD45Z0YWP M:>B'KQ41^XIN;24LA]?T>%ZQA?HS/^>8KY=2Y54&KW@H_ QZ-^>G=*+W 0]R MM;7FS*\M3Q;$ [
@YLNUF.233.N/:I9#$123?\6?\I_,8VU3V2U?%8.ZT4(F M5WO;LD(6K2T_F+WT4(R+U8Q =0+16+'#R&W]JA/-[\O1V8XM]R(Z MH?GLN/-=@;%DBW6@"VBH9K.5?1;
(ZR3Y)R0\M\$]@*S^C(U5& H(Y.X79-Q96@B 7'Y&QF5SPR14>L 2&]"9\QR4 M<6QRD[6A%LHH*LFIM5<>E&LL,E07[I10GK$(4CW8JZ%#@$K&6C@5Q[.YNIPF3RJDW7&?TWX-
(LNPJG) M=:6+)MV.P4+'??Z]CH=\3:N)2U"EP5VLR0V>W.![H[RX!/7E!Z?_;9VAG?DW MY]4M]WGXF.%TTB'(-M_N96;+]I!2&G7Z30 M16(E0OE:)2L5!+ML$L48%-
OQEN>64YT5KNX0@CR\(7&MQ(^4YGU&!8K*A>P8>CR]Z&'CF= &,6AW\KL330 M:N@T9%NY;;.57V:#5+]EB]R](%\#]^QY[T?X(/;4\6C'#ZH?Y#&Q6@F1?
CDW6*B+HG!7?.2GSTL>)[Q:]FG4!@'7'N@^.I3#, MS@(3(?*&:'2U8^3V?06=-M%\1$#UD86!]][\!B4,%*(IU"[M/ M1"7]>R!1JJV!.W2KO.E-*NH]/5$N:K>"!X;#O-]%8 W.NXT,-
;>PGWW<.+?0;Z-8XM^[\1I=ZR1[]VY(XM)-YN!" NZF,+CW?JTSK6 M./H*M\.QQ<4[]1R%#@X6J6Y3JKL(/>@(8!/?7'MG0\<)FP18[J$#Y0:,M%?A MX@9%8+)=#9AJ#L>^_D\ ?
K$H'V0I.UYS=:'4E<.1DP$7-^\@0DU&Q MQQTX']1<;RA M\:8RC;BHO2]0.8] 5Q1RMZ:ZV3#+%&Y9(.D'G35,7HK52G_8_1" M N,F8_0VLD*KAD";@&1GPC"<2GH!GZTU/P+,3%]*.
M1?N18= M%#R7^.8/7J(#]1Z8&BI/ASVHW9N3U!+AM&[7"<;9D*I6OIOGBP4/ M0D5&M/J-)WEPV?993O,#3_!:.*!/7-00$$M + &Q[PZ(G3PQ&=RK'BM0M=(R M3JD\55><6'&^-
N3F\=5'^D8ZWKN0KD2>7X '.;W)O4A9M/^[#N"[$NE_\71G MO3=PW'M_AS%ZA=!Y)N3MSOQI]^'(6*8<=82Q_4R3_92E1BYMKQC@#Y)9:CU M"[.
(?'"E__FMR$=2;7;IHXMQC%&Q)I,OVFLF M.5_KF%7YU7OL"=>()95SGM^5<7 3L;CVW8T^NZ(Q@W=%@17#&_UZH%(=3N=) MDO'@0))/8SA?
&TGY*C(RT[@E,G.^>S,G++%\N9XE7-X5H[7^5NBH: R>3J91 M6$GIJ"Q=@^X#Y.995VNG$9).[A'D'D'N$2C<(Q <(9;P%KF/D/N(''53W01AE M>AW=<5_)@3K%
[NFS'V5]&YZI>^%XM[^OIZ=,:N?:1.V8?"V^3.7^V@6HR[;' M-"I'J_(&JMRE^N\1P0C6&FFAU0Z!ET&-Q^-V.R+3=U]TJMG=E\\U8%>Y+@ U MR)3MQA#LX
8134_]\9](7=W+:$Q(UA,LFFM1$[!OI!L)N8VKR7*QOCS0(SP_6= >WN,39?_)F0@1/811Y+ X\ MD$ MS.&$U84)IJ:TC",&>9NU,UU-XCBS*NV&1))HO I9; HG6[
M3A#%AE2U@Q*S1"V,)#D6BX(B+&H(R7RGWF]TR\?_*PJ2X1?2?DE<#1>!ZA\'-H$!7&75F M2+:F-$%=!'6-&.JJ6]VB\1%U6B +M.'1@5;PV1%-11]4"GP?"Q@#ZD1(#"$Q
MAX/$.-8@72(=G[TP?E2?A%RUQ#8 +3E!,\!TT#NYI -72/WGFU7T58:INEJ? M3&JBN2!I5:15H=2J2#PC\>QPQ#/H0>Q2KOKPO;>4?,G"8,]+V\^DU"58;MYJ M*6^UZ,&)'-
::OE;VI4TLT2U7C>2RNN1!F"9'/%8\OLY"85.E RN/]:=.[O/P ML>0ZM*S5 8DWZGY0O3"MO/RGFIIP&O+@J_J8W*@9+2,/5J,+TJ3P.0\2':5B M&)-2^N#5<$CDN*AY'_K!*)]OHX?
2#N&AM",6Z7#XNSGGZ87NLL:@5U-\<-JK M3:NU%<9*_Z!K2*=(U,_V1CRIS,1B+.<88=&8Z$ZVKU_T@!H8.*A<.J ZX^9B MT#UP4R@=^BWK..')) ZNM>IQ7&@>:[?
FJLUAWX!3_FYYPI4F.U=TG?!"HFE MGH UM76/ZD%KND4">:2:FWU1>I9DD:)N$BR4&IJD,D]\L9F(ZMQ23=H@?);P M62,&.*BGQ#MYD*I6B!7V(B-&/B%RBV@D(HS.;G (+^.T?
HN%7L;IT_,-I!FC M66P6YYMH+Z2B6J#=7@.MEC&>UW^L=5UT*QEV?0P(%RS79YI6,X@/N8UQ9* M&;J 1FOFK;5M(,L=Y7 D%Q!R 3D<%Y!&!G)T9PR 1QLKN]L#I=\Y+'7" #*(
MY:VP9FX(3KV6/GA+*=3%D*Z\I9*ST]QUA_^5A?GEU=9CJ5GK;KR5VM!&GN3O MSU/$ DD_X4O)_:"0%[E:Q?GYI*3AO>P7!GS=IBI9,\B:811G1XX:DZI!J@82 M*:
[YT>Q4DON8"R_I:L'3N0CRF+@DK>Q?RPNTJ B2T]-61SB&RYJWH/ >IJOZ\M\79\7CR1S8]F>(6QT=V] M6UD-_?7^G =9Q*^G;PG+P5P#N09?["Z:8&,K"AA1Q8WY\";N7
.N52\N">/5^$["&,U!KER>9=NDG\YME(MX./GG;4[0+H<1?,ZEJL\I22PM%/*-X.\.A/RU]CG4AT)L2+M1A3O2^3K\&$# M*[;527UVKSYW3N>OL>2^F,7AW_D^72]?
T^#6E'9*N7YKH8C)C2+QI(/&]\Z; M_/PXGFMEX#R>+#2T;F"I:3,$*HVD(:JBV[@3>:TC7_J]6;M[[. MDR33JUC7XU17MJ]!QOUF9-VP5?[OO;CC:J7N-Y^JM+U0Q3.\N(=#H)-;X,-
*MR<&_7]Z0S+=SI:8Q%?ZZ7*T7O\(9;=`X(./R M\H+?77'WZL9)"L7Z0PWW.DU@Y;%TVC2FLIZW]D, [0'!"-6)>2\1%J.4M$4M M[!90;[T//;)W?,D4;3Q:W>X #KU F)\K4+?
\D<=9GFY8"Z7)KA1_-KWX?8Y MD:U>N;[L-BSQY(M40KF!<6@ULI&2B_$67\1D?0,^X% C1XG&PO#H;(U6HB4: M!V7[V1%-E6Q4MM8^%C!R[^?F4UV%[Y!G-/D$V'%,/@&O6;
(3%D?]'- 'CR M#P"EIR1NA+TJ#..S-^@9YLP<#1^0C(:[4$](,_(V'8]34<.#:_C']L+$W MP'(YC&1@>L=]H3*6.]T5L%+:F]"A;&.3+0=!L)WZOOVDE)Z'UF]35+?BQJ<-
M0D/7_FL;0>%'1\3%F?HA]M5D3V:2Y]1-U#FP> /Q=]=@!XXB%9TEZ][.XQ(- MQ.Q#TDV+7?C 5C-!0>JQN:! !%S4$:5#>ZB;<4-YJ>NN]EQ&BM[8/#@PB.*4U(]"S M;"P9D2EC\(@?
8*9TP01X$N!Y((#GNWIWNL>',%U#4$S-4+J&6A39>8*-:.UQ MI--KL")C:2= 5,.^!H"C6E':[EE%YO\9B9D9DRHM8"/>P]]SW#U]?1ZH@0JG MH5ZYDWQLUKM<+^F+W<"L\]M.?
%^[M.FG@_;:I?Y&[=Q@[=WU6G\9C@!D U>< M&I<\G8O@/'Y4)T=9^(SK;I$-TCV+9^&VZ-[O?0]3;<<=#!2!T@1*CP_&/2QN M*)3N"I1N?-2NDWKL)?2 X]0]=#K><2Q2OA0E;R1?
LG C ZGRU^F"R)!4++F]YE#.2S,-E4IU$ MI[Z&4P[.-"S,+\+'.2Q&/FCU27[0\CCB"5E^<5:M("%PQUUM2^8-VSE#D= M% '8' H&5E[_3*Y(Y(JTM522*Q)N;IO<*Z*C
YMUVR,:P[+O=Q%8*XENG$^--/X= M@?UWI-'U[HVZ(XW2=V#(8[,3P<\,D#C#"'D?D8R4D,[#@.'ZQ,0@K@Y0L=,=#.!X(P)]K:'C=,CRN='K SHX6"3S:@L7E)L#$:'M7 -<
M!I!]\F1QLJM_4M@H@.U[W^#5, MYQO(+5]9FVM'28(SR1;'(MFE(-]4RK_<$+,?=-)=]QW$R-@1LT_$;N.U9[*Z
M7==LGL>`SG;&3WCQ[YF0F_J;$^4\+CF*6H]#VXY=#]1];ZY6;;@F/X=)B@W6 M?J.6-=8G0[_&ZN"+E!ASNSDB[L,%/U/DZ*R84R$7.J'\]4,4SO(U%E6-^&&^*Y6U[#+13JY
KKKKJ=!V3Z7TF1) M5E;&$=2*BQH*L7WS^$#%JGI%LU4=/%SL7Z+3]G>WTS[QC&)'I[63OO",6B>+ M"]J7^/ YE]C/X\7=N:1N:D,PR6/5*_'(>@P2A==RTMS1!.1Z'-

&IG\H7RCE[8!!AQ7+I+_>3-UJY/T$1YXI=8V$<1CE7/:@ MK4_S&L XR608SY16%@J3(0]2AZ2!!!V('R,+,.A4X!Q9_$"76L;(8@*Z M!8M&YO;?1!IWB?#^[$U9*+U"%F5^G:"\/9(>2 MW)V;Z;&HA@.>Q44-@<7D@=B$&_) ;$3YR?9T5_=QHB2+_/#?2V9: M^:9HPU;<0H[JFOI-WU)'JUW06=W+HI ZPW#Q8E"+R_A:YZK-I#:S'[$D3'Z- MQ4/"9?[\P'F\S% (=.Z0F1UWC>LV]YJGZ34Y7_=)H=M'OH*?AEKO+G1RI8W[> M<)*\9.4EWUNVOBA^+D2B9:@H"[2V<M]>=(#WQ(&29)B,(%K=*;0!B(ZNA@$ M=W,L.M+54-F7\>ZM PF1>&\1/M;0+/K5\NU<^/K=\'I]D.LL6!RI5/HE/W_4G+YY-'CW,O<53]?OXAI@0D@5M^;F/#?>)IU:R1OCKPW. M=>4)2G8/)7=.YR9GXF:}]:K@6A #0+#2;TC]8[AD! $>Q&&:F*!CX71ZI4 MP04:EVK19R^,'}4GH03^/<$_YNG>#\W4H"9-.U%[FA/6RJOZ?-/VF9 7(IZE M7"ZVB_U:KG,0:S_^Z^DMUWIV^;.,;=K!H1_AHH:TM5&@(L:0C3> MA J'41#&L\IXVO)"3NE4]Y)V"O?UKLSECIE4@DM\6<$N??NMV+J+@?*$.[RNKY.]VTM5VL_Y8Q@#)WV.8A1U M3J1!AM*^XS&,YQ&?"G5T#3"@37K&,:)'JWM%1T4*" (N:.#C25%4F'!"H>3@< M#9H0@=#ZWD'N@T'K8>'$-J>2:+'U1V>I:'QLPHM?M)DK4:\2H++0]+^,1Q*IX M?"2X9HV.K-'0XZ$S(!%T)@]+'JW@17IVCX83"H5:T%D\FI[+4.3# [1E%S@'D M"!XS@'.80QTUVROX]3C'&'S2W"-,#JUAW_:1=4NV2H/J5T;9]68!YMW&Y/2 M,-S*"@VMX:[H<6,+=\M-*TOXI.ABXXNB\PF4F< KBG60;WW=^L97).3)>7PO MF;K+7SM*0XOC,('CHH8,\H: \)MBR^G3N5A9>\G!8/'A%BT,R:$5,P/37>QP M==;R>_8,F(?]\D-0?\TN5ES)2+D$![M[-X'I.N;G63V[;'DRP2JZ-?$'FIU^95%>U.O4U<2S*4R>& MTU#)%I4,6=8F(Q\9^8S(SL@-782Z$>J&#"N!B(XC \KL-,V18EPV8@(Z\Q-\ M_LRP!3H;$VS>0-(VD##SN*AY']:"1*9[B(GZM*-,?2PBL+S@ G:5S#"DZ!EH'=>DO'CHWP?@O?G0+,? %FMW\%Z% =G4T*B.CSH^K35A>6.C M,ERUWW,8!"HUF,WYR2&-=EZODP(#AHV;$]'H"[F MUH1*K@KDJG* K@HE"(TC,T46LRP(=>(I-;V!]WO/_UJ?$NK# XMT6(F7S/D> MC?56B88-]VV$:$56*YM#'IA3X[E:7[#2\3+]M7I[D-I>5L6AUT %S7OPTI' M,0T'IHS?7GQ@[H)U+!9+R>=:.'GDA4^(]E7*TP'? LVPCC7)_3'H5A/%.4:34O#')P2XM+H&"9]@VZM2RR9*ZN ?V/#H)^ M9%$.-Z3'3,J5(OK%"]VOK8PV=1W;2Q>+,"V0DSC8CK\?&I^$ =1PSL'Z+*R< M D,QUTF%\PVL7_ ^SI)4W4T2N%MLJN+AR2CK-ZSM./;OH4:D*BGAF,(I5[WO M'&B+Z\+\M%9]A6'IWY.N+9@HK^4VVE(=Z^GJDJ=SD0=*),4):>"@IK13RO5# M(T_A#B% [1>KKGYW2=AZG+)Z%6@';K-/39S_*="T;&KIMJCKF"?\#>'L;RD!B M28FA*-0)X_2UKI.+<9D4>ZN>[,IJ0_%2?=T@P1[>DE&CQ-17&,;+KBQSD8$% M4)T!(N*+LZU.RJHLZY[J_? L:1'IE!T#7Q JZ'BI7;'V#?@F+^4A3$/3IF,U7F: MO,@2-PW]-]FN["N2?ZM[_]8>Z 3*=$BDN+=DU$A%]166] 3/9:M(<9KGI[@U 4A0EA$*-E"[.)1%A'(-R.8,Y0^AC .P<4"Y M0RC65 =L()&Q8>H@U!J(3B<$$-YMNC DZB&,;V@D";I5:S>M1I>.BTQSMAL'>S1*="FG'<$>GD3MELL/Y;"DGN%,N&Y_ +3ETIU+:'L(6'J#H M-$L[7]$.,/@4SL8'$7:UT08(@9,H),@H!8KF!T;G3P/(/S5-)H#2-)[7;, MV<89HA/B[=BM\A^NE[G2[T;41^/292S]4BZN4ZB8-X,C8@HL:RA_S)E_"]G: M/G8O;KDZV/PP]W7:"4_W0EM%U1)\#-7Y=;3Z-=%PQ- ;@/?'3\+&XMVH2//38 MU2#Y(?8.V/Q/R7EEOFUPO M3Q;:%*>OLVJ+QH>:D7#4N_.\)J\A=MGP-6C!3WCQ[Y;MTV<_7V>W2MX^ MG4ZY\:89A@CGN4A*=MC1ZEY147'2@>MAX$;35'D'@>L=!C>#WJAO+%%K'^LC M'BM%&YS!+R68TZ6DOMA<8O%@;JT9!K^G7\T%[M%[UDS>7;J@/S5.G? F8/U,K G.X]/P[FJZ3.P%QL49NUA;4&';)O M_+_V0 M[-DKKS\P=^LXNHWX5AI/!V;5IK%A,I1]E6&JA.PGDP!H+NB47AV#6@*0GH4Q MB_T7 *F!#_L&D/)7[S1 'VX.N>,2N9C)LZ^/)8;B/Q*S%"@.3 M39MQGS-P.QUZ4=4P55?>;7Z]PK?B3,@Z^P_\@NNDS2%&07N8[+MMY%-ES;=M M*T-Q>LN7F?3G:F>]*2I9ZZFXB#\W(NU(7MC#.6% VF.5!:_O/;2:=/$L#P: M$U% .:QMP"U_(E$WUC(2.96W/%44YH]G%O:&ZF?F[2H[SB6Y7 _\]?1"Q+-[M+A M6)?4_6&'PG70HMM,F]H3]4B1$>C !B7851DIJPM3IMA#R11[GB09#TP.7&5% MW-*8+9=%9DD6:7'G+!)/Y_%4R$5A/]]%6M7F_*P]LH(%6MI<@1A[K?$!+ M,D@ '7DQ<@OW Q.UE7#,<@<9A:%+ 6>0+WQ5"D",CN,PW^KDR7WLT589ECMB MN\,U:^G8B6[UPL^6UZNW)LX-Y4+NY_AMM:0[BF#O<$E#H !TZ[A6 !+M\":4 MR[F]?-AJZ7:4G8#>)* W"0[O38*VIG9T)VP+AEX.B\ELCS#E"^CQB=[C:]$M MA5Y9?I&%#1C_@>Z,<#5"$/ 9W;YR-3AUWJ/HDC"Y&IAV3CGH\C>Y.XXL@NK0 MI7URM^NL Z00Y9!R-5:#A/T#1]OARR:NCCV8VQZZ:P$FAS:-Y$$G739@I'(8 MZD+KT F/70^ ,4@-G638->?V$5#H-G_70P+RLT$GXO5U)L"#BM')%@PX MZ "=D-'M@#0*GD%WF'8S)DTCA=&)&ZWN%G ^%CN%@A#Y3L#%'DUECO%K-DH^@ MFUI[/EZ,;50:M(=/ &_#9V?QM[MAP?3^4;+W:I/'7SS;U/E#2!5]%4.$YD6D M6DH[>1II@)>(]G;M22;5BBUDF4)],H"5902V::<_-O+' MMS 6G&:7PRX,G MRB0AUO7=WO @&XW=<&,5MV_Y!*4/GQKZJRE5?679<5 ^Z/\>1![3J!62E6/%P%A>/N/NK M>R4/)TI)*^)9\D]1 4%LK(#7;R:7I9[LK3/7N;)>/*1<>9!5%QXF:]&K#9-4 MW!V@.I0KZK!R1,W5*O=$!_-P6];'PQ!LUQ9] M36JC>:UO#0_G._M(7FSRQ&20WR/J^IGR,,W>/@'=>;L81B-7+9MO:&-U-+RU MWLYUK:#C],WV:\&OL2TT7'>_D:V;=3\6:T#\] 4>7L9=:4&G]-YKDWPF5SDY MA3Y<*2+7EA^.^MUA)S6 EZ1%0"B$D9JJ0V6BI+1W0Z2]ZSY7(Z6]:[1F+?19 M="NW&IT38/ 4Y9J%38QHA/JA#]C\ZE&#Z+S4S Z)R& MP0Q#0$_'FQ*4Y;B;0P@_GUT*"- W>+0^4W:]?1V*P>1+=?0*=LVH=&-TM8L%6 M=P@DNJNEU2@TA&]&&JKHUNMHI*$Z[0PU(PL:05GCS0RQAYS&VE$BPL'BM$& MA;1.SOL!FZ#6B=D5RCQ* (:Z=G0K*^J@$/;/9%HO.64GAYM*47[J(NO4"C6]&6T_I0K<9-]QV9U9*P M5H%8)<#2C11GNL=M2)_1B;9%"QU$0%5T7.SF(Y:$OB7))35=D'H21EGZYGWJ M1G4;F^D3[O]C)AZ_"WA86.C5'SO#O.GYPS6IU:\C#DU-9V[H]5097F;9(ZSR MI9GA0E[J&TS6'DMWX;M&QJ:WV1#)R0DPKH^&NYN^2./ MC7&"%C7)E=Z]*ST]_.O&!X<>.[.> (S*']@L_6)_,([.*MM:31FHN;2A)C-0L MVDX8']D9M*U,/#++9F/X8&2VS!;(@TN@\),GB^M!_;LUGRO1*&&SF=3^XOJC MF&Y+-<,,6_;B!#[LA,962.(VO[U.Q+K23R27AV3#"G< NGV186"FX.VO721E M*CPZ="[:>^[/8Q&)V>I$#7DDBS\LUN+M _74G(;I@?3D/?3)JI3._4J8LTR/ST6JXW M? LFDUA5S16.>67M]/)5N"U#9<5#;?;Z:&JKO"A#A"QQJBLS8966P4WEH'FZMGMNHW"N20-E1*JJ0V8<,N-L(0U,9IQJ M1FH%/V$E.YWK;%7ERX?/Q0O4^59%3Q_+ZV"\7O^K/_FWL/*FQ9OGK%H]]B5I^CB7J@^ M-/0.<4>0$T<2U^S ?$[(H^"0/ HL4.I)E'?$@XW?Y,M<*J?%VC.@UW:5';]I MDZ37TSL6\>J'*XSEG%);>.KN;A/=ZZML9:_H!M3 P$&EA0Q49]Q<#&KWN^4) M5Z*#?C5Y#R-8[\J:YUS -1W;72/5W.P+CE[E46F@<3(*%NIGUTZII^,C7!%;O M^$9MD*63+)U&K0R_N0QR6[QY51MT,(_>&9]@:+!&.UF1X!E'% 2 2!\K%CD MV7A>K6]I-/!D8Y9;7-ZCLZ82DDE()CC(DLXG"[Q*_,F;"1$\A5'DL3CPA$XF MZ:G18/$L5'.0[/WML23A:=(0E&S?D1.PL2LRVZ7 8OZ?D9B9@Z%*"W00@G4L M)-^9R=5E\>]8/,W%DYD26 T<4"8N:MX'L%H3"")GL-%MC"&0Y7^WC]5ZCBI MI*KL]]ZINE7GCBDJZ\UO;J@QCE#)KW@H&A1BW-@P;WF1>CF9A\L:P+V^AE,. MSO1ERR^4\A"<;R]#;8E-?TWX-(LNPJD)TK*IBH2G9.^1GLE"R#3\^T4N4C"' M=0UAX? =H=\=2>P;U*C@V!:S6LU:G2L!5,G)X^KYV3OJP5R6:L&IO!Q*O%GFS1 MTOOA>-"3J/2^@ZJFF\J#\J5.R*9<554E@[=[@W?G=-Y+%G"]'ZM5,E,Q,L[W M'JO[%ND0-9 #)@[:RCFBPPL5X[@TT2I%1RK.:!TS&JOBZ!PUFLZ?J+>+H#+] M#K/<,7AU=.J/U$)71+?TVQSG BJ9H-P$P]R% #OR>BM?U@E"'!LL7FOUM M$DU%K2D1U6:%BM[(MU7=;)C-S>@\ =O*2C:>&Q333)Z =AR3)Z"%L%YB641W MW+1F$F3^=GO0N&#[C3T.R"*VMT3L73> C&)[/Z2=70[(-);70]J8;X"L8GE MI+E-QZ4_]H>/'O\K4U?]@J=S$7AA_,B3-,]!YB7^G =9Q/6K44A[TTI+\D6 M"R;#OWFPE_N@_2O%SNERXNT]$%MG,.OGJ)U/J7SV#\6%VG%HQEU97%X0N.B MYGWX95O81$_SQ7^9K_WS[=*_$K'2%1(1A8$6Z8H>)E_B&/M4W7U1_IACRJ4:? .S_7;F=-P@KTH/_W+T.LV9B<#7/Y.' M$:74,(*"@YH_0+X=S>]_T>&E.EHOCY;B$QJ#6!F/"0VNT+/7 M3ZJ\72^FB5YMS!0_55T8 =V3(,BW8WXK;![]F? A*K$["BBC_=HTAX/N&K7(K MEQ5_KRMAX$-KR49"FM_)ON0LS2>\^->.M?IV"TC] TE^D;;-&G3AZ=-0T2' MD>K674@/(U7#6]Z^(]6P;<0IIRKWSUZD!SGQ1 &#Q+/BBTUJ2ZU/1B%["-% M &^:^K-M-V[4Z4Z(;.79=;WI>!('9[DW&;_0%-R&LWDJIEE2>"R^DJZ:5.T@ M5>C;'M7?>9\7NT&"D5I1$0<(@(L:@B1>*1_;%? 5B%:V.,RGW9+%7R@BL$@8^ M-/3_EI]A5G4&Y.(KUR3Q8/*HOIWQDS#) =A;=9/<*!T, M.D7P9O#P>LOUV;/Y\9[+Q8:;1I.PEQI'&G[52 86#!19&=QIMF:2;Y&@\3 M#U$X:Q5+VK1]QT!@(^I:(8 7^C5[;CCK[L41OV%A,)FF7/X79_),9*51G\U; MP0%PX:*&X+97JFCE\MH8-4XRDY)J6QTE;U=JF]_>B17RH%96X"#]HVAY)W MP]'3MAFTO-ZK/MLNYC?MX.7V273!ZZX5?)P6$J82$J^G9TKN8I&FN W3E0WB MX?_7.%B+F3PX??:U>\%"?VK">EU;& PG=N82@$)AB88FF!H@J&=PB)=7; C MPZB[U1!&BENWDBA'"F2WU!A&!FQWHQ2.#.;N!(0;*DZOI^M,* ;^ M2\NXS7C)I'8P2&ZXO)LSR2 M#TJDR21/+*>G#ZKI: $ M:'7(RE4NRG:<#K5UCP.,H*+SM,@, <\1C;I[OFM*.*2^&K:!I39 :V6VDWI4Q MHL2F*F6H-5O6UB-GHM18;EAJ:VZ4VO+#4%^[+BI*NJ587[[[F^G%+C,1#ZKD M.]SPIGTYY,X.%%B:2266N2N9@-4QS47J^QJF\\V3E=N1D:7&+;FUH/-<$OBBKE()(K5Z)H'V,]7G M3AH^UNP=N\KDR>=DZ%S.E\YBE]E&KJ]GJZ5A5QQ2*ZS-$E9K)>W@9&&K6#@ M] UQ51IOHS;(,X4\4\@SA3Q37K'46J(8J4M*!3X[4C^3MLFLL?F0 /56MY< M@+MZND4C!0O= 6/%:!.A'MW18L6QC4D0W9%CQ>D@MCYTIYKMOJ_!)M#YP%GQ M5P.5HO-U:\9<_8L"2-S:K-BSMR:@\VRSFTX+K!:=)YOES#HR]D%E%:12&<&L M".41J4 &>A %R=4#4QA@'BSH](5:LBM8+5'XT*D);?@K]19!)SPT6YX6GCWH MURR,E[W!: %AHU_@70T&S&Z!T_]<-;64?*[AY4?NA?E%XT5[-TWG[NBU/2+S M3@?22\]JY*Q>Z8J\MXH*>4X)=M=3LPL!H :YB)4[94,W9G2EL)97"0AJ%?W MDL6)?GE.745QD'^*;KUS+J_- TZ:QC?>)0]VGG#JK*F=],J.=E0NI"MV$I.&>2404X9@S]6C,0F M"C3F=WPIHT-$.F00,&R]"7_H-HS;<6TD%J';DOV,&5AQ=(1(Y7F,?\QQ%#4[M>:YB,?5BGN8HBJ?D OW;0GV=: 3-DUQ=6'X8A;NRV4(;3(0LWCT+>"P6VG]! M?Z%^YLO$\UGD9U&;/- #4N@DD_3@_!%"1@C9P8>2CR?(>AQX'F$,_=!)@3PY M<7"O_/N^SA#^ZG]^*6+S/ISY64=2V/]4L]47&KV$MU!\;QC,YYDF0\ M:!SA5%(=#V\4PD5H(:&%A!826MB"HV;'/]H@B@Z8;7[1HXN/Z& T.G$,P^:V MVI'WU_A](1MQABTUL*4':_\ (Z<_>E(72>V11QA5_3'LC%DYH3#\-6@!OT>[M M1<]G4H8\\%BZ7U-)&$P#>)G4)@3O04U8TA 1=4B1$P34.3^$>!+BV4GBU[I' MA%JTY-8+4FVHE:)*249"ZJLT#RD]4WOK- [VU=F[8ER_.]]>>DT+86V$FV#%@Z7PT'7)_D;F"$\LE+:,-)0W1&=W%W(!Z)6L:@9 MA4JY:SR\OU4110=WPNA,]8TU3W3!!39KM6ZC5THVJ)P7^M_@K?P=.AJ$WA>Z M 3!"M\B;'$RB(_1V1.N^]\.]U=KOR&&DG[4/1G_1;8%FDEG9*-1!D]@??)\B M+893?ZC%(4KRHO,2ZX7U4GC8K<\8^9^2_^GA^9\VM"FC.W5@W+;VB7#I_/5! M1V=NB,NSD6VI\Y)LL6!RI>,LTSGW_N0K[:^4+99Y(E@OT_G+4K&-O^0O?)6F MWA/3N;S3IDY@ U#FQ!EL,+Y@3F%OYT5__O>/9O?F#=LI?\^X1%;E>+OEK5L ML&L@B>NG.V[#Y,\;]768+>"$UM7MC]S?A/;5UH>"-;6FJCB\\'!10SZ![]XG ML &=KS=>=R-@:MGIB+PF(O=/OY&A7VUBA58;E)=[U7F%\UE=\<%IKW3#J*\P M5OK))D\V^0.RR= <>,\)^4X_6[H[<]%A\(!Y$:W4"E0 7;OLIKM;% MT"%;,(:;"7QN$?1^9[<.P!B=9P!9"\A:,'[O\O[1G?:'J(=X6,52W77W$C5B9IC M$!U* UQ_-7<\D"UL2>YJN7&@T7WV'M8:J+ <^7!)O^P*Z)WBK3;$FPI94JZA MYM=AEVXTQ,X);N6D]46&@=EKZ.VO'7@Q?0WCBB[?_HI#0\5%$?O0EQ.9[DGU MZM..,O7A]^/M0[AJ9^;G8@F!]04'H+- TCB%%QT#KH/X7QT(NA3I+^96([XIC MLSH_6UWY87"5VMF%_3;=&26Y2F&/1*MZK2,KBIQ.'OM3&];%9VA>,@ MJ [AC>2UAA+!JV8$(&X)&U$'$V]V^U> #M71H:\- #C%T[GCE\R%JE%Y4L'(W M:Q&#;UT':Q*JXZ%9B*#SKPQ?KI*;4:W/]O< AK79^BPQH5EHV+!=B4!]V:W! M@XR*9%0\/*-B:UAAI%;'6FC+I4GKDR>+:<@?FIX5O6R^2[R'E;=@? PCI^>M9 M:6K':MV/$^-51U2.S6)U'L=B(=+03RXBW]QW:%.B!#/6IRX"!=ARBN&H+(@ MV>]04$/V.R5W7NJS8G.=F6QWYD*]TW?%%OQZ^H(HS&LMNPXJ!W8=A?[7 LZ M^E;1 8]"//;G"R;_K#0&0*L= B_(YF>U):_"W &M-C0O->D> #6&Y>!&Z<#J M"S;C'Z LE%09EH?:M ^ &N/E8-C=O;X(WM!7[3\!J^76.L@BGJRUYRM>[?]1 M61:WW7L<5))UGJSSE;22==ZM=;Y"H1)6N@PFQL9OFH?Q!Q%"10-I:22\ENL- M50Q7ZH*C=;ZP4ZG0F+VM9TE8"6JH3'1]KF(,IO%^5_-(\GI!SE?14%D:RVIN M>/\M%B2>MSP.WS\3B4_5>_'/[/ \J3&/ MH^'+B9]P1_'CY/M&OF^'Y_L&MU1!G,]'<)>^%)P/RB\G\[C('P,@XQ%R74< MO4J5MW:U,D.G^\T5J*D? [,#2UVW;N6PUH+?.Z>HE]/H2M%4]_#Z)HKWV7QY\ MUMP;&VSDD73"XI!'-Y?^C,UCLVM21;$.W*+^MYC'7_\MDO"!_6]I)J*B&!S\ M[FY;ULWL]K:K'3R]$7? ZF:;^_T%">NV0[Y/^"7":K'_3_WE@"5?7_E]02P,$ M% @ Z(!%6FSAKP K[@& !4 !A;7-C+3(P,C0Q,C,Q7VQA8BYX M;6S):JG51^ONEE;2>-9WXH2# M(E$J>EA$F61)7?[T%PGP555\ $D*$?L>M02B/PAD0 2B7S\^__ZNDG(,\WR MF*7_\:OS;[_%:%IR*(X??]/7_UX?I:\O[B^_A7)BR"-@H2E#]^E;)?_:__ M_+__KW__?\[./M*49D%'(_*X)P_K71K1[))M*/F?]W>?R!GY_NT? W[V[_4Q^ M?+@@;[]_^]NS[]^>??^;L[/__/U_E?9'/X:%?4'[<:__4[^L6YZTO7+.]'V M_(F,?,MC!K& M?-*E8[+)2'*B<-QSY-SWZ\ M_]5_5K0))TXD==(B_^_? -6A/Q[+,*CX'63B"K6SQ7URMA&A\E, MFW.2$1S$\9P3(J]^(Z1*2%3YB[^^ MW^5Q2O/\@FT>XU0@N:,A>TKC?]#H.N)@XU4>TR)?AWW=Q1B,^@D_\ MUW$2%S'-^=_XN*+KE.L? 3S%OG]-)HR-JFM)L&97^6N Z[R/KW-\'ED1#D00" MW_ BF#D+]+8#R_!?-2>+'E5A@)T5=M("OR -?-+&3^0 2#4"PF]CI#4&4@YB M0:[B-"[HV:?X&;I09:_AW=K5%L0J%WI<814.- @NT]E"0!T9J'*0&0DHDI(3B7OW0G 0V M@;,3!2VO:)PU/Z4H#O@.,V&D1?.+YOR"W-H!$'2.X! MX(R6Q^29'ETV9J;/UG+ZW=D38]%+G"1G_*)]QHHU1Q9.W;H6(U:/9I]'%HDC; MR=KX'5\'TLTPHQQ VB\F2K,3MJHW*-FPI:8__YL%<39V7.0<,5K0X-\EXF_ MHN1;M3.C@CU&U(E$_YY+]!6'0?X,,,CG%HP9B;+R_(S*L![3;0GO'_A]-F0[M(,OO##1^!MH8P57IR*C0#A%T(K!_$"8."0&NE26$0FKTIR,"JHZHVT)Z0]\ M;^?W6BXT>XQH]G]N5"!/R3@1P?X&%Y7A&MRTRSO,;M_+@7OW3K?Z:M?2PBY0G6]K!^?G9-F- ;FA7[LRV7MT+<"2D? MP%8T0F@,>ET:U2+42#O1+,[/N6IQ6X)9D%M (S:Y#Q6:&:D;FE,VJH)@YN'U MJR7--<:Y%M)!>FY*1PNB(QVCOE]FBO+7+U\21F2D/K;'\<^D*72O+A6K0*QS. M]DGY5/00?+V,\S!A8&(#1Z'WG- O/?N;RB?(?6FH:]NKIWPTX\1)0YW\#/2) M /!_O,B\$K<9AH76M,VW0@DH]AM:K%DD#!5Y@;;WJW=G5LL<)>M&PP0WL0\" MR-EG@428LDHD<] (NU:=I7+/4Y+TU27[7&!:WP5Y8=4'Y;_=I3KNJ5= R76 MN+[-RK@>]C<"_Z[):`K48D[U5*B(N5%>E;"CYS,\94P98:L+0MPJN Z3_H$ MO^(_YG$$T=E(OS;UIP*_RA9-_(N?7@J(/IC V1.(JX^2^-2K7"WM!+]$Y6 I.P#FR$0!A<82$\ -MZ'NW%!C@R QL!">C>/W6 M@?YU9,LN,"(*U@[SWY\E-, JL3T?FSVHCXBX.9;!V>J3(#NG0[B/W^-'[B 3 M7^4!6[MT.#A73VC-X#BM,3F+25=RH9GUP/T?EGXU"ON^M/*K[TR:'9K;?A0)>UQJB@@-[4K6^(%(W= R"X3>S (&A79X?T!Q MWII:_,/98PGQ+*=/^->+\7[,*LO]]-SHS>!L6Z<]?292A9[%K92ADQ>98L? VUM0(M !+*)=^^N0*P+23R\Y_Q:A.I]X"T9HCMPF[HC@/GIXRR#1=YNRH6F&6QD0: M#M)\C6+QF0&,_;R !H>56[.:Z=]?.-3"&F.8F>;=>-=>TA"])\1?EE+I)> MIM=I0;FL%/DU/R&%01Y^ -.&EC%[$@6CUFT4$NO.YD"'2SBLIO/%VQ]^O_C= M]]\3D8 HA]]!4J<@W?_KO_SA[?GO_RVO\S=!"C!SAFY'K#&6M/@ ,FEA7ION MTJ2&321NH2A7R&=D-I^V/$;MZ 8FUNV9#^Z 61 6M=Y^I*Z;_.DU*3DX_Q41 M>>=8"+DJ4U57T^ ;Z>G0!70E :@2H:76[ZLK?Y6>/^[--\#>6G86[O& ;OE\; M7'$:5!RL- @4TGE=:^=L<2IU]!H3DHD+XBE:9SJPC5YCV5,Y1ZSZ?KE:?N]., MS_WZ@71CLJP0(\9L7^.=NRY[E%9/7=S+O9G5>[[?1EQ!7O.JBJUT.Z$HZ%G M,? \'Z@!U!\=11G!3L+WG%!_Z4QF0".=U5SV13WPPY)K_8Y:GMT.1FY#CW(X< M.&]MA$ZWILXIY^V1H;/G#[3VY:,8VRWW)IXSB MLLJ[%#QO">G;? BQU4\P>9(22V^3U0XAFDM+^R!VK;CS'%6Y& J9GPE>?5F?V M@\K/1Q99%#46FTF6!MB?:/RT+FBT?.:;R1/],:>K7?(I7O4]TYGH$FE?F$+: ME;UA"D:,_<$M3Q#VB-K5K*?09_D.L" 53%+B)!(H :3DS5]HD+G==(P*/+,Q M8]X.[^;GZE'"RLD]2L;ML=T+9SYG]LFR>IT']OC$3S^M%6?3VQH#BT3(]X"S MU:[8]XSK0>RKUHII8$0_7SB:DQQLBX3I@QAF=*&@WS M8T48KYOC=\4R4L/A_XY3TA1ZH/F"^ W9G/DJ^>)R/*B2N2_VX"K MA\A%L.4';.,H4O=P"UF&3G$X[36GP'<,RD4*%R^\]*J=%$-AE\JF\' &]\Z M.?IZCHO=I=!- KE9H7)*"OC\)E;2"CLI%6I>T"&XY8W^M3< M1.[%<%*9.(NRY;W:7)=E;O #U+;C"HV?BG98U#.K@==CUA[\9):[BS-I,U=R MSXP(>=]-^)TFVH7%V4N09? Q:Q.\V81$_PX9I==M0)NMG?QB%-[^-X%9")C^5 MD'D;"?EUKWAU03&WM#5GWT>AS=;N4ZSIV2]T+W.:;F5VQQV$RA:LCB2C!VXQ MJVID2-W /2YGI3\-X_=? 0_101>!C(G^B>YDP6(X) C8B4K Z))0>^*^MJ@UE MIIJ#!UF<5.#4JH#Y-#KR\T>DU_T09"D?>7Y+,V'! 9?'4-T.J=2-.=/D(#F/ MULI!7(8,F(;'CK%I J69VRW5!+8E*G!:?N%/N$-(X#-2? ["9,[%J40L%0[5 M ^.ZP"C_X:8"*_UFI(L3IYRC=JE4^;1V=$H8H@@?4=&U_PZ$3]3Z7'$-P : M/Z72+R?"/09Q^]HEQC>/J< MTMFKJZB/'O(8#RYC(T%HCZ4-#XS8 D;L:6&,R0C39)> [I2"KJU5UZL1*#9*+ M),AS<80,[\&:7V.7BAH55[MR69".5 7I_ B<)N?91'8Z$\B'+(CHEV!#ATW& M?RUM=N5+WVC0Q M.MXTS C%#F@%7/K & RSE^2 P8_%_FNR6VJN"<"3P=? LT>7_ZP4\,,\7LNDMQ@!(UD M\!EQ0D]V)+J+HG^I7A"!BPA@0B?U^S@Y9=K4I7U\+MS=P0/A\I$_L-)4RV]H MD-1L#P^NQ3*-/O#?;C<#UW#M#K &IG\H7RCE[8!!AQ7+I+_>3-UJY/T$1YXI=8V$<1CE7/:@ MK4_S&L XR608SY16%@J3(0]2AZ2!!!V('R,+,.A4X!Q9_$"76L;(8@*Z M!8M&YO;?1!IWB?#^[$U9*+U"%F5^G:"\/9(>2 MW)V;Z;&HA@.>Q44-@<7D@=B$&_) ;$3YR?9T5_=QHB2+_/#?2V9: M^:9HPU;<0H[JFOI-WU)'JUW06=W+HI ZPW#Q8E"+R_A:YZK-I#:S'[$D3'Z- MQ4/"9?[\P'F\S% (=.Z0F1UWC>LV]YJGZ34Y7_=)H=M'OH*?AEKO+G1RI8W[> M<)*\9.4EWUNVOBA^+D2B9:@H"[2V<M]>=(#WQ(&29)B,(%K=*;0!B(ZNA@$ M=W,L.M+54-F7\>ZM PF1>&\1/M;0+/K5\NU<^/K=\'I]D.LL6!RI5/HE/W_4G+YY-'CW,O<53]?OXAI@0D@5M^;F/#?>)IU:R1OCKPW. M=>4)2G8/)7=.YR9GXF:}]:K@6A #0+#2;TC]8[AD! $>Q&&:F*!CX71ZI4 MP04:EVK19R^,'}4GH03^/<$_YNG>#\W4H"9-.U%[FA/6RJOZ?-/VF9 7(IZE M7"ZVB_U:KG,0:S_^Z^DMUWIV^;.,;=K!H1_AHH:TM5&@(L:0C3> MA J'41#&L\IXVO)"3NE4]Y)V"O?UKLSECIE4@DM\6<$N??NMV+J+@?*$.[RNKY.]VTM5VL_Y8Q@#)WV.8A1U M3J1!AM*^XS&,YQ&?"G5T#3"@37K&,:)'JWM%1T4*" (N:.#C25%4F'!"H>3@< M#9H0@=#ZWD'N@T'K8>'$-J>2:+'U1V>I:'QLPHM?M)DK4:\2H++0]+^,1Q*IX M?"2X9HV.K-'0XZ$S(!%T)@]+'JW@17IVCX83"H5:T%D\FI[+4.3# [1E%S@'D M"!XS@'.80QTUVROX]3C'&'S2W"-,#JUAW_:1=4NV2H/J5T;9]68!YMW&Y/2 M,-S*"@VMX:[H<6,+=\M-*TOXI.ABXXNB\PF4F< KBG60;WW=^L97).3)>7PO MF;K+7SM*0XOC,('CHH8,\H: \)MBR^G3N5A9>\G!8/'A%BT,R:$5,P/37>QP M==;R>_8,F(?]\D-0?\TN5ES)2+D$![M[-X'I.N;G63V[;'DRP2JZ-?$'FIU^95%>U.O4U<2S*4R>& MTU#)%I4,6=8F(Q\9^8S(SL@-782Z$>J&#"N!B(XC \KL-,V18EPV8@(Z\Q-\ M_LRP!3H;$VS>0-(VD##SN*AY']:"1*9[B(GZM*-,?2PBL+S@ G:5S#"DZ!EH'=>DO'CHWP?@O?G0+,? %FMW\%Z% =G4T*B.CSH^K35A>6.C M,ERUWW,8!"HUF,WYR2&-=EZODP(#AHV;$]'H"[F MUH1*K@KDJG* K@HE"(TC,T46LRP(=>(I-;V!]WO/_UJ?$NK# XMT6(F7S/D> MC?56B88-]VV$:$56*YM#'IA3X[E:7[#2\3+]M7I[D-I>5L6AUT %S7OPTI' M,0T'IHS?7GQ@[H)U+!9+R>=:.'GDA4^(]E7*TP'? LVPCC7)_3'H5A/%.4:34O#')P2XM+H&"9]@VZM2RR9*ZN ?V/#H)^ M9%$.-Z3'3,J5(OK%"]VOK8PV=1W;2Q>+,"V0DSC8CK\?&I^$ =1PSL'Z+*R< M D,QUTF%\PVL7_ ^SI)4W4T2N%MLJN+AR2CK-ZSM./;OH4:D*BGAF,(I5[WO M'&B+Z\+\M%9]A6'IWY.N+9@HK^4VVE(=Z^GJDJ=SD0=*),4):>"@IK13RO5# M(T_A#B% [1>KKGYW2=AZG+)Z%6@';K-/39S_*="T;&KIMJCKF"?\#>'L;RD!B M28FA*-0)X_2UKI.+<9D4>ZN>[,IJ0_%2?=T@P1[>DE&CQ-17&,;+KBQSD8$% M4)T!(N*+LZU.RJHLZY[J_? L:1'IE!T#7Q JZ'BI7;'V#?@F+^4A3$/3IF,U7F: MO,@2-PW]-]FN["N2?ZM[_]8>Z 3*=$BDN+=DU$A%]166] 3/9:M(<9KGI[@U 4A0EA$*-E"[.)1%A'(-R.8,Y0^AC .P<4"Y M0RC65 =L()&Q8>H@U!J(3B<$$-YMNC DZB&,;V@D";I5:S>M1I>.BTQSMAL'>S1*="FG'<$>GD3MELL/Y;"DGN%,N&Y_ +3ETIU+:'L(6'J#H M-$L[7]$.,/@4SL8'$7:UT08(@9,H),@H!8KF!T;G3P/(/S5-)H#2-)[7;, MV<89HA/B[=BM\A^NE[G2[T;41^/292S]4BZN4ZB8-X,C8@HL:RA_S)E_"]G: M/G8O;KDZV/PP]W7:"4_W0EM%U1)\#-7Y=;3Z-=%PQ- ;@/?'3\+&XMVH2//38 MU2#Y(?8.V/Q/R7EEOFUPO M3Q;:%*>OLVJ+QH>:D7#4N_.\)J\A=MGP-6C!3WCQ[Y;MTV<_7V>W2MX^ MG4ZY\:89A@CGN4A*=MC1ZEY147'2@>MAX$;35'D'@>L=!C>#WJAO+%%K'^LC M'BM%&YS!+R68TZ6DOMA<8O%@;JT9!K^G7\T%[M%[UDS>7;J@/S5.G? F8/U,K G.X]/P[FJZ3.P%QL49NUA;4&';)O M_+_V0 M[-DKKS\P=^LXNHWX5AI/!V;5IK%A,I1]E6&JA.PGDP!H+NB47AV#6@*0GH4Q MB_T7 *F!#_L&D/)7[S1 'VX.N>,2N9C)LZ^/)8;B/Q*S%"@.3 M39MQGS-P.QUZ4=4P55?>;7Z]PK?B3,@Z^P_\@NNDS2%&07N8[+MMY%-ES;=M M*T-Q>LN7F?3G:F>]*2I9ZZFXB#\W(NU(7MC#.6% VF.5!:_O/;2:=/$L#P: M$U% .:QMP"U_(E$WUC(2.96W/%44YH]G%O:&ZF?F[2H[SB6Y7 _\]?1"Q+-[M+A M6)?4_6&'PG70HMM,F]H3]4B1$>C !B7851DIJPM3IMA#R11[GB09#TP.7&5% MW-*8+9=%9DD6:7'G+!)/Y_%4R$5A/]]%6M7F_*P]LH(%6MI<@1A[K?$!+ M,D@ '7DQ<@OW Q.UE7#,<@<9A:%+ 6>0+WQ5"D",CN,PW^KDR7WLT589ECMB MN\,U:^G8B6[UPL^6UZNW)L

W<65"SNQ8RHA0IBT;X_U!CC>E3\+;6N^U ME/]^+9PUN5ZT+<$LR!;@B.<0JC9<6U8)?4%DT[GM;*%^X1P(\O5U^DQSL#ER
M2&5NW/3INJ";OLS'Z.^1RU29COULR.D9("%Q!44(Z:H"0Z""T[-X$? BK_H3 MPB9SV9FT_D3CIS7?89;/- N>Z)<=V&YN5B+7J[AZLU1<7.YWCW^C8?' [NBV
MW%YNL@NX?"7)@:/#D909[Q\I[<9PN#JSC '&'&D^N#7EQ*OPG@42L$S)G)-< MXH.4KUF-4.1OE@W\Y(LTOR:8]:ES9V8#H.\YFNBB%2>WA&>()^GJO&^:E,K M\B7((O$_?Y:
[K"R1VVNFLT ":^8S',69F= @9I29T2O?$&9*@>9,P"%MR*2% MF3SN2;M=B9L(S OY'U)B)O(\>?,7&F1^MC K2XBYF&.')JHZM/VB*%>=Z\%
MJJ\AVL!TW*'UW/.@OF\YK=)3M8E(79"4%G /Y4S=I9$?#7Z PTR=;?/0R>4+ M I?[.,2HW!V?V]"H6V3T90]5(;I/!3QZ&B)L5^0%OU_"/JJL"+KF@(4K0PO/
M_)3>+JE4U6E[&>TN=OS$97'$Q#/^ 39FO+=C^]5'9 JJI$'P1S_AX>.\9?H, MQU"C8UOPF@0%LH2U+P5#D^ML,BO= MN52)I[^WZF#/V*=I&1)5XY!V6S.^,/$H1*7-
(A=KOOWW"Y877UCQ%UHT85L] MDFV=WL2<:\9QN;I261L Y@":$3RNM(^>>Y0E__=NBM/1>L:S\%;3K> WQ V)N&V@GV%>_JW:. M:E9;K2&^^]U_R_! MM4R?
7\Y$Z6IRC!.B!Z2P:5"R+7U7PW%-C_N#&!"/84Z8V6$&6.YN+ZPK1MRL MVOI!F7P=U(3\Q/]E-%VUH5ZQN^HTZM;MI MS._R/N+]AG?ZN<7Z8:=*;7E="69'3F)[0ZW>ZL)-U%3M_O
M1U*B*W^'M9B,]6_=;M)3$A>N%KZ3IJLSGZ$YZEL"1W.J*W]G5@+=95GOE4#_ MZ=;5>3\N@%,3L-N/XLH' SC$\DDC".D>5>1MDK(5U86 9#U7F(@P\K\,K$ZG
M3H31Y#ERMMCN:%YD<0@W]B!?A:/Z&7(1C'5OOZ!&15^X MO'DJH:'(8H;EF[NT%K20]OU/+.^3J,XVV/04[;X Q/QZLDV M "VC[-X 8%3XTD3$"!<$@%V6JWP#1+\ARX++^N.N$)?
>@0%+>:8TJ,<1="4!^9_;??SC;8@()V7RXU)W_WUV[V,26>S,%TOPS# MW68GWAV6&Y85\3^&TLK@.S)OP.\AZ,J93A\99GNU.OXIJ5]:U(GZ(-V_5(R) MI=ICA1*OG2WG]
[L\3FD.:64>XU0@N:?;(./PDGUCFGW@=ZH9:V)#OKASF9WCGH)?W^AVH?F=\9^(7\.DMU(MI6XWPS"N(G$4H#KLI:^ MSJ?H! OC)!QM RT'H:!T$$IQR\;.H/0VA0:#RCBL)8S0$"
VA8%S.$,_9OTV M8]7/S)^CHGM'2TC04HI;=34,XR>IP#&W\^A0A-1.I Z&>GC*$TE:!T.K!MM. M?K1K]>GPI4Y0]1M(-Z7EZY\[<
!.V';'B8'I0>A2^PW@_]/7MWXO*{@A_,JS3<92(UGU1Q:73%![HK8E>4[K]?@BSEFF]^2S/IJJ/O[F#H
*MV=$^1>PCICUDU[]$6Y1)0]KK^ZB#>68>)L_STAQUSU3]S.@B<>@VV2WIBQF$ M32ES?E1LO7LX5J:-LN13=,F!5?G=>^1.Y1.DS UU[>HB/H0!8V P.R;$F]MG
M>/SGJA01"/+8VQN^DN P#.=4ETNPR4.Q!L[?OCL7ZP!^\J=/>,\I[M4\A:OUQQWD,>GBO.Z*.E,;$7S=6"I&8]"^R:9C0 BCK+Q-E@(A;N1%;+4Y^E MH5-(!@^R%4D$QE_G9)=&
<1["K_EEA3TF\9,,=(&D32)3,MF6-QCX#3O,HDRB M'26"2?RONZQ8DQ7O+$C(G@^,_RI)V LT#LNLWZV_?HZM)2=Q1OQ%AZD MZ8ZWV(IED9.7-
4WKOU>_Y'H/E&EB&4"&15GWGW-^R!L\'V)9& YZ8W*?(!'_M,WG#&9B(>G';;<:"B%X MR(*(DA2T1E@O!?QS$V2_H)S1[8\1I[7HXIIC:6'%=[HI$^/#3@:_)"3*6/4#O
M8W,N=QU$;,MOET,8:7#X3PZC.1?#[ENC#'88Q[S9Q(6(QH- J"K8->1W4G4Y MQ76"CG#6(68_W+E&(S-.M/',2H"1D\3,<-Y#AI=JW;6NN_G[?>M?ZLE;]+N: MG)=%G:3U-YE6:8-
ZFV[#6D!VB=8OYI=B!3%_G=E3L)/B3/I[2[7W.]FJ?(*4 MYJ&N'2G]%80%V0((L4?3"@;:R\[LP"':_A &+\M-29 8AHG.K> C%F]#UFU7 MGG%*5SW34/6$V@]&:1:
[+X*Lt&/I^R"!.MX^T'Y(-2L^W!S-" V)]5="T9R6A1" ''PN0"CSP8!>?(K/,U$S86;ZR#.WT]:O4C\$%/$AO MQBL86[;9(2]PRUG6-1;KN:Y=?;"R(X&8%&M:OIF]JK6N)M\CBUUCHMSYQ?
*K M0;'_3(LUBZY%@1>8^YN7E&905H,##T$6GFB/XJ[]/=9O5I6.LSI0JH!0)9SL MC1;AWB+1$ F'-'@6I$9$5,=KRW%86PS99&Y//)&_L(QOAD%>W+(7FMWO\X)N
M\NLT_/+A]OZZTS==]S/,>:00O?4$814$(C"0$L0"TF^-1P+(-XINZJX&B#LS M[^B6_U4\<*B,V<-IJ"-L#,O@B>NHXQ&PYXAM)\B\@Y]N5C>[M*+Y4(/_]_Q MTUKJ,359W+4 7]#
KUR8NVTO>^@"TMXEY<=-8'IC>'-+M42R(& >H\-5(M%C*-QH+ :!:DT?;EB"9=:^;%:MQ6?L6R_CM?T()-LB;]#N<9;YA2D5B&O,3%
MF@3DL9JWL#UOQ3K."95%P\'/L#HW@I1P=27>@ \AGPVX7:TY$\YH&E7_WK*" M-P670X&"O&E[5WY3M3I$_+*.PS79!'OR"+Z6L< JY]?
#*>1DQV7.I7'BN52/NUQM<F!.GMU/;QT67OSU>(S0XC,EZ8)RN6+:1BQ">\((X%583)A9I MU[@]K,=Q86)ZK'69"!HR4M]F()DOX^C]_L<<'!SEI8\S>LFWXF<9K/:8<^!A MW],^OB-
\2FE-@M;]LS@,*"@EJ+'_TE588.SG,',2=F?".XB]' M1'>L.=9 U].M\W3BL&_69GE XL<@-<9EILLZ;_(TYLPWVMZ01@U%3 M7G#\^YB.,WE H'S[SC4YW"%XO-ORC->+3^R?
9CK#+U($48>K%H$.N8R=\ %A*4=:\?WW3) EZ7P,".C^6XA(S]+VT5M'M@7SEG^ M41F*X.E2(,F>S40SUM"%9Z?]\N7P$'PM:YB_IRE=Q<,' M66_K22?12:_V4X:+W:\(OI(WCY+D-
Y4NAC\(# P#OY-SXE4Q>O*FI.^G@-V8 MI)SLR"-\F_@D"/;JHXJ;7!O]'&2_4+&O-UG1NMX(];_&/!JJ4W'B=*(.1_M= MT>9($8L'H"R(>+5I(5J(.UH#BLQTP)-?5N']-*A33L)2LQ2TU)R\T
M2>"_D+N&.R:B(D53+ATS'H/TEYRPK)7!*4[S(BYV9: V?+)IV)C78_7P0(M8 MR6SB'$X-3UG39'5'GV)X^1#]J)BJY7,0)T#VBF57NV*T7O5BH)'?><.AN\
M%9JB3/T[Z^1Z]+H':#MG##K5W ML.3*3+0]!XU^!Y/K,XT1-@J#NH,SU4U" ZRY<+" M_\95Q:C7VZ7G/NL/@*$@6GM ?475VAN1B=C/6?![BF^K 2^X5\0I4[4_&I 0 MS@%[?
21LET],E-?@+,QI]AR'5(304LA,3XIU4(C*&[MIS/$$+J!<.S"*03".MA&!R)C M74G@C,X_-63OUW*)]HB?/B^R? M]OQ0\ 7T,^ON"GQ,,'>X,'+,PK117^C!PBI62XG#3Z4.[.W=_9T=?
+8A"/BG MN%A?[/*;@6FEL@E75'0CF\S]I0%FPN6%_EQ4,H5RZKOJP5UG7:LQ$XW0)>$ M41Z$+@#:7A<55E^=0+M NX^ J>X^SS*!./U4:+OD3=/5AEX=900OWL3E6"_
M@>N?.&;%,2+85Y_ 83F,TI[>L$)+EG;,MT@=7 MYKXQ\JO+KIJ*H#)S2G.<=#9\'=NCP74XNBF:%B,OV5)O9;GE_('=BXSM=W0C
M'7UNZN+,!G.EZE!SERE5!=6,\Z2JP'>4NM,.)UWG2*U& ;YN1XZS\/=<:"(\^:?@IM&#I>N MDT0<-"UH6@?+/\-QHKZC34Q[K2<4SIYFEHG8I*DLN?0>?/;YP,"S0& LG0QZ
MWF;T/D8^SJ@1L;W+RP GL53*&(VP!6)*F@A;XT.A%7A($9P"I;2WM]E%E4O" MRXN4IK"Q:1R>&O]5JHY7+&N'6MZL+D2Z7;'P^PNGZ'^-B@13IN)$A5*'HQ\2 M9F.D4QP?
Q5NOJ!91N=OQ<[@=6GQ2,#&?T6 CT@X_=7(M)K+?V?%_%<29>)'_3(-\EXEM'@RS/Z;L$;Q(P59]G6YWH, G^(DKAQ3=AD$ MA_/=-,XK_Y/]1Z[C0"HUF3(-K+15^MH>#
<(Y?:02X@RGJP :9P/"]$1SY/:D M[7XMZ@G%*5GQD9'G\9 D2SJ4^^7&O,_JU.*3+\EM$,:K..2$+MBG(AJH.#G2 M%E5FLJ=/Z]4B?OI$2L)06O%;@3_QU^7?"8BF(VK)'@Z6A:]?]=
<"B?]V!;_ MFA@!:DZGOI]G;)01[EQZ^04ZHVM^<8Z?J M7:E3 Q P"I#1$2'2^1S0/RP:Y,;64%V&()EG;$"ZZ>+#,:7+#HV'3:]V?$ M?MCNQKIS.E0= 6($J#G?
#CLYQL;8X+%D2)>34ZVYJFR0R%Z,%0D9I.:O.L@@ M+#-E00R/'&%YKYW<2U?"F93^4!/ P9H?&KQU];P<6M]N^*6S"%)(\M^OO8Q^ M@E=?>KNVOJ^W+*R+TL1*6$,?
6Z[:SMCX32UFT7T19(6F:T'I^SS#T7Q(-8U) MVF.QIY.-KPB&89XMK4RFQ;F*\S!(_D*#C+/^,B@Z-;21IAAMK:=+ZRM?H(C#8)U>@Z)WG;(D^&D/]O"4B=%
M)8F(&Y&A7/_Z+W]X>W[^;^2YA.-EN^GG+5-FF#.!&1,44P+B3#!."&*.SPEH MT2F)6W+L16P'Q=6WF)YJZ[<9!;>$ZCI2NL8LT^BF6)=A.NJE+G4Z,W:+52' M[S*K@L[,G=8P'Z8\?
Y90ZH11(LL! QAEJ-U;;KM:\CIXZ=5GOONL^F+S^8G& M3VL^HD5+@A5O..3?$OY;/;F0L9V,S4GOR(YVRN\0G 62 @D*C&0 MS+5>/7E&NI+BH]ALZ=YV63[VMNO
K;@U7_'?'1]$2FT1-[?>/JUGOB@)5WTO=H^N=15B%YK"OG/*T5^S;+B@6:;L3VEOR%R3SGM MT+:L"(IG!2?I_3(]P$VFSB+W5J '42J:?BW>@;4M,#W^[[#)#3+-\&MU6KT,]3Q2#[2:
<1 ?].3N' M2M76V\/$,#>9,HO0075N$$_344WN97+#O4I\;<3PST MB*TQ@J=L6T %M#.V.MOE=5XH5N(#?WY:(A0A3"E]*8](IIK4Q%85#@-SR2Q, MT#RL7'4LMO@C:
KG&"O70#.HM9]"'KS0+XYQ&1[.,[P"5.4*'D&U]Z'LJ3FRV"=M36B808!*D M>'W^<'][JY],P>ZPS600/.#&Z<#E;[:\B[SF5>0CJ0*5MGTF;!Z=-]O@B2I
M$D3U'MF=K=!']4%OCHYH09-41#V=S-UL9(J\F;A97Z?LZT\QE%[9Q/RZT!\3 M/M@0L_EV=FA[WH$H :JD)(N/ C>$WV((^,E@/>R/PV+#U'EI=[];TR09NZ%T M-<+O=JW.7&UV0-
+S+:23ATR-,9;O'-?-.OK$]]GK@FZ&WLZ'FD^XDW1UZ^R. MTB).?@;R1-!W^\ZES&2FRSEW B3>V]2$YZ"I&<$17?H1&D%Z%O)RR-=^6>E@
MUNRSEN4]J82&ZL]9I>4X&]D@IKEG'AL$[S++F&$N3@UJ??5#QT; OJH,:FK; M@8%L:1I3-/O]NFR!6SNV_?X"&:0*1+'SRFQ40U%F?"V M.^W^]JKJ-!:1O>R0O3-I_<$^N^!2\,2R?H-
(9ZM)S_9U;PY?[C-2$?7X>'_* MQI/W^Q[>.#O\+NDCOS?E129N4,NO<=^AU=\0>=B<=FC] F4V>1U=VBS'Q1[;H_:.[6T<;296=I*9.)'E/6\H(MBYDNWSQM,E^"#;UDX+FFM-6<-
C>RX33=.MYV%@1(DY\E\3EL/QT<[MV$^MCF MSK6< I2PV(%6=;$.LJ>3*B4J3;'.X!U=6O?R;M/TX[ ]Q$BFPQUG8M)1!TL4 MY\UCJ9:+NB:BLGF/\.AW@!0I=4*N+M'JB#"78IOC-
5;7KX6(E)"(PH@MK3^$ M+++1#),H@W(GTDR\KO!-L7E[OG_YJN81F6CN[HT>9FZ(7@Z?O$PVB? &MLV4J;=NKUPA(;7\9]UQ!K/&2_H*T8+8K<=9 H5*G:$H:K.*KU\,>,WZ:-0"P
M^Y59?_E_*X D*&0[%DO38!%SE?9E35-A).1 2)$%:5ZF#2Z8:!V6"78].''P9 MVSB8E8F=N-5^^%K0-*+1/XY#^),J@%GL(".K:116:8S;(@6Z=['T#]+77 MK=&Q(':LBCXI 9
*P8(\]$:ÜV1Z6D9TFB"*AA@2)#-<#Q_AJ[+E$>09]DA>) M-?929$]EQ3!='D]<]%7',MZ[:YUWM\ L[<.>G*SF0Y+:DCX5,6+-5B2K= '(M-3H5N9%ER=O'86M-
!GF^R^"4.UZ,!*IN)PE$=D3\YD_R(&R0GMDG2DPU9E- MXB-CT4N<)->;;1!G,$=0(:['_C#<&&&EKZ.[4E5VAFSK&AF!J'(A57I%>$D(8X M&1^')=!?5A5UN&0]#+;1G]C5^\A;/)
UO6^O9M$$?7 MZ46PC8L@$34O'H]KS]]1:2:DI2XK3_R.@L-AER379%%+G+;*PGOH-(TC,! M#BJ1U^BJ/-9>5H^S.6>^)M+9JKT ;J=E2?:[./^EL1WUY0-2^02Y6H:ZMEXC
MIDV[99KT5%=(@<<,PSAWZ4'YU5#X'MZL9/7)91IUU*1OIUY%S&J=.#LG[S58UQF6FS3J[[HUB5TZNTXA^_1/M=X?N:8=W:#SL MSY4GHZ1*!%G"Z?IR8>SA)E-
FT42K>5?!SI]M@+U(F]3R7*7Z"L:N/=.W$T#Z" M0=M^;?Q,""-=A8&\Q)"BK42Q("6.\@WM,MCKF^>-#_@WTY,+#7+V1V)?AU MQ(]P4%$BFO #.]LOR(XQJDP^TO-
!Y))!U<.\#\.]ZNIB&/X[]'#FTQ'*F!^N M)RTWX'7]CX,I/=)H%;Y ^SGW]FS?U;DA+1)Z!2WBGCR=Q]G,$+RSJIO|['*[_=U,.%%$N3Y0.26 MTC=3(X:[^K9>QJ&B2 1)G_%
<:CSN"B@=9YQ[X:H0Q30OXUVCFZ-0UI/ U\.X MU^-1#<;[.*,[5!+*796R,#^Z>A,KKSLF;0F=^3\VOL]#P[U;?QLJR9/#1R(MH)@#U-8[D2+7&9*5EO:43_0I2*2H=VB4
RT0.\M13]:U12!'JBW&O:HXQ#RF MP!&KI\@RBCCK\O(_G^+TY)%9J2WZ?.GHT]%A4Y)<5#\0($YN4E]7T2'N,BV6 MO<9[PU@90IND_-\.G!5
;"%$"]*"32K<1(2]ELB)@+X@;?!$H">'\.=22]&J MD-BY1DRLXMCSV4QBP=ROY_^%?.$U?1B6VB!$CZQ^Q2<%K.YPRN-&%A.GX"$ MAQ>8#CE@(TQSY[O:,L"#'TK!&1SS)20J_?
49/-4^POJ-#G;NRBU\& 7&(=ST MN!"OMFT(\&K9@" JX[+ETZHF30S'RDE:/0VCNL"\.CO"P'3OT,R!.@?W9. MEA#"]D1K!P;(Y0&E3@"06T5+36J8%A.='2D/F5#1]L*!7JAO(AM*)G.@?
*;% M^B2:%O,I\GA1(>'JD%'!@CEJ#(]Q2H);KJ/QOZP#69*M*(').F1>3ALM$6-3 M>#KQ;E'&3$!1LP<:KE.6L*?])7VF'=O"%M5_[]#[$G,G4:-@W4F\1"$<81H< MI 4$?YVQ-
42+5YV\S8^BX4?4H/9P^]&41C:!_RXLN!?\QYOL@;WT/PGVMIQJ MO6UZ=&V[!<2IX]\4*.BQ/3XZLF@VLH#.I0+5^TC(P;5X\YM+Z-CFV/0T#_+RL2O M<6W!FX,%LI?]O1;
(89XZ4#F6$=MR1BKH'!TM)RH=K1Y=:QTMTE/4CDDC,*AW ME#CFH'1TB4F'UM'+.1LKF21..'4" MY/W>RKK9VW4Q&^"9"Z$10?>H6]>B(\C#=;Y"X%=X
M^IC<)3Z#G'/SUC=\V(XWGO[:Y_C([:<^\;W/]<$[].#G^?!5$)ONY[[)1W#/ MS?\Z?>9L8=G^BF6?6/H$@<]5:' N%N!3QAM^H<7-ZHZ"Z?FD3,SD?C#V @P] M^U&
[99[VK:1.0MW:'@Z'AK,N\ O1#JP&*PZ*/ ?)K@E1_G]1=4.R$L]"_$KP M 7R!R[!Z_FM^-8RK\4$V7 9!PIQE(GX^X:,]$ZERZ\#ZA9G7R[B MBAQG>FR6
MH*@,)LM0^,*4SMGT[$WG])F:0H730UIG'_LL:9U20[E.HX>X.*F>T-\ H5T> M=N3"Q'=(4=>L-Q4OPI37H?0N(/EF_!Q'.]".Q\=A0?/MD0 VSB;;,MN1YZSW
M[U,DUD5FLQ.":'G%H;4@KLY3L_5/_K&P&DK&IBJK]Q#5*R)]ET]/R^<@3I:; MXQ3IBJW1[(B_X=8$SO/=%6^4C?-+M@ 6$,B]O&U)%*0%
MPU=";A6V,QPO)YK%EF&8[2!^2;X6=-3*&VN&,9U!=&?=!U&2K!^/2*)9%L\< M<)P)+3NJZ=HU'@\6LR')8*I(TA4M:\.L(B>(Y$K!+A-A]]O6 M^)D8?UB./Q H/:@.>H+'*QVMB6?
%BBM7'/B$\\XK6^06_1@WZ[>\ 9!F"FK MBQO5Y'JZM=_53*KH=@G.8/G<7KY9,EV4^M[]?O/(DJ/UT/MWA$'BH!_,VU_G9^:<_PZZ]_ :V])I9^4&V,WV85_ 5YZ M%+P*E-[C?
\]GQ@3OL'N_@C3?84I&5L,(>8LR2.JGI7 MM]*,5\8-7\5ID(9QD-2E8//+6G$?R]1LBPQ2M$W#L;T4VG@7Y "QN">U,<,= MJD9-
&MBDP>W/X]:Z/#!7D^S.>@9O*]=YOJ/1Y0XR2,O"]*/'UI17,WZ>>:'^/ MM;*ITK&]6 #GTYA3 CE.YQP:B1GY#/3ZF&O?]@O8WJ__>!4F\BFGT$_]G?AO$QYDT M-;Y F?,&>
[8MA@H0]*UWAD>$> EI(,":J4$0@8+,8E23/?^W!V/\>SW&%S%& M,.KY,$*JK1.&8.K$-=]5A%>8.:M0TC*N3Z2;^4*/:0F]8'9%W1I.=DI=$$9 M*55M=M1;><
405;H[2EUR'$)@0@,"T*%&PEY#))@-.^#QQ%_2#6C+5[M>(U4 M)P=U*^H,,B=5CJV"->XB!S7)9U*27&EG&JI1KCXM4_6QW6,2AS>E:@M_[X\M
M'&N+TL%Z^K3^BBKHDHJPC%%"QR&:&X7EJ$0QS*T<>W6?\:&KC$D2TV*L+?WD MQ_0Q3A(:+>]TM9+.+XWJ(@<4_&H@!U#,G4H31XC6-BJZ9'EG[\@U,CAMQ>+#
MP6A(($+N3V(U9S-*8^K$KIG2UZ5#=.\CHYK# -]=WN4NUN ,>9U6'W5EC37< MJ_7[7B=U9SF7CBX$<>D[D9.5R!64"P5 ^$,) 5_MDA47!% $A%8@K)[\1'T2 M*TK?:]P'IXQL J'
PGG3K'G)K: HLOAQ5XB0'"#II^KMN>1?_^4/;\/_XU\N+^]G?=3 MB,*4J3Z,J,Z#;\D7:2HJL.]I2E=Q 3#U)'ZL%[.2WD?-FX3#H?J;[_?_/(- MX3?
J<#TGR1Z=FG&)5N.W)0_*3UQHDMLU2^F778?!::@)PH_RN"O;(B7H$4&0 M2(K.W2E[N<=46#+QFE!)U1TMN X&#A9<>8B+O)2RKCN XB<8!7^D:R?6DQ$, M^B583(\)\=9;82
U"%*B(+,9UN3K ZT&F=6##,M!/DI0/DK**"X6AF&K;]WE M4--"*R^CW=C4T>>HOKP.)1VGRRARW]*Q=D=#&C>*##'G9#O]RN3AUO3N]7QK M8!@["Z:,S.PI-
[/!V3SKLAK7C(ZCA4T=N+U\=?WH==484:YZ_9^;N&*_BJ= M=>=TX/5/EN*EW9I[KL*+4AG[S]<1>TKC?]!.I]TI_5AZ)C^A9UMT#]Z1JY<:
M\B8J@U:_(=%./#EDE5FY&5B2$>>9N(\-^!C.=*;&%:=>#NWW M3^2QB.C7OJ=#-WU?O@[5N5D=F_ P?WAVPN,^U_HI/-3[\7@PQ3$CIV4@JUA5 M6D/C\] Z!<7IV.WSL)
'*>0US83C0^N\?:4^$",+"N<%H3+G]K7RRAGC(=[0 M*XZ-WC8+X*:6_WO^OSD$^IA2XDV1M:3S3X4WERM"K6TDEWN
M0[<7>U3W"4#R"G^YDS57"CYL_CL^;M@R_PD\1HVM38V[A5D9FH5-KM?C9X(K M36]?%AUJ3FC.PG%L=F:Y\2G2=*P9X;L%U>!3'/#U&!=[F5=0+$EEM^O!CTT=
MTYU$'.0+DGMW13V&"JXRA:8\!G*1+(7O5S1^2LNTDN&>T*_5*;'9\N^-G+V& M.##Y!&4'PR\M:TD%[A5H^\/R.G1T*4R!2S,"9K%J=6;=8.!R,?=9"3PM9TL\
ML6LU[U[7BY.8B),]HMM@,),-06]-H.[\[C>,1L-&;Q/#75BZ@+O<$DZ7_M7_ M&%_CIH8V>64?'=FCRUK^[7 I':\'O[[G,-R*5IE"WS=/ZYZJ9TTK1GT5%6_K6R=R?8O_?0^.1A=L
WYR!^J(MSI8^W)-.0Z2;HBNG#@0TC.>'$PX@W$/*BH02656@L/SOF8!$;H.]+(/5KID9 MK#@QTJR*>9^I(T*M>HJJS).[_8'*%\2/-*59D"S3:!EM^!4@%YG'G^D'Z2[; MMP5H?
8Q=]4I$;"_T$L6"/$D\7[?-"FW M%G',WHCJ=?E'WK#(KU.Y[CYFI^4_'5#""KQY1,Z.0?/04(,Q<4O94 M1U"9R0S/.6?"UG)3X]JUQ_#@=GO MS8^M8$60Z.WT#_!)
[8(3ET^9>0O,KPE5&**E1:8L7@S+5_>[^15<@]=CW\Y=3_OIV![I564R1.0]KNC*_"Y:TM799Y[D?N)9;_PRT;&0IKKB=SX MEU-%KI^";9$#RF=Q>K:5M/W*G
*CNV1.E7ONJH<&6;;GBO0=W;*LH-%2Q(5= M!7$FWJZ:2G:=E1\F]H*M+:I'S;IN6\(@@CKY3 .@+L1-]2*6EY"&FT0.[Y+?99_&Z4SN[M]Y?WT?
H0XR^J1,#ZNYY\N084X/38X*C#0O;X.D"61FC$#;QT8BO*@<.OHF;P M=%X[/*YRRLFL^6WWDC[3A&UA^H;?UI6^01]2 WW;5YXD<6''
MB!KRGK9P%2XS%.LF;MQP62UHPH4XNN9K/7V*'Q,J/):!6BAULZPH*U8OP9/F M+QS:%>=[UW9NH#O,)C^'K+X@/M/LD>EJ&]KFE'AB*2]OSL=G-XJFXIOWKS MG8#+.@-
*T((B\N**>(D%Q((E.U$3:U75>"]#*6"S L/72YPD"Y($X3:U/O+K0> MYS&D=L]WCWDA/&%%E,5*,(.?HBLJ,@Z&9;Z QX.\!-+[;<7ABD]RZ&C/><)_
ME23L!0C(*+6B_==OR0>!4@1[P/O$1OHBI>DN$*5]8A;EY&5-T_KOU2_Y"R!.\W8MTQF%201_S-YPWF? *I@N\U8$*Z_\: =F-C'F&F9
M=:9)M"X+,EJ%;;A6Q^J+&\]Y[MBPI[ZKY2=#3!:Q4%'M@6F)(:_!DY$:^2Z MUU\']E&B\["5=XL#&^>:L^VV9=F]3K>[0EPR;[,X'#:.JWZ&W%#'NK>](-KV M;@&@]#DB H-?
$[@RZQF6G\Z$[Y(^%HV]?2PSZDAKI*CU]&H_G<-C01JZY&>@ M&%_CIH8V>64?'=FCRUK^[7 I':\'O[EFG,R*5IE"WS=/ZYZJ9TTK1GT5%6_K6R=R?8O_?0^.1A=L
;'TK(+0N@8VZ7"JR/@_>GJ9UIX9-IW=$W7$X[VV2OD6Y[_< M\E_'NTV_^JC[+4:S5*7AX8PMH1# 0DHP>*74WD!Q^FI[P#$ (KLEU@#Q?@"FSY*.^OKN<8U
MG]75*W0CBVN8QX;75AD\=$F30&-9]7]E8D6=]NYA,561:0*%N75D8FQFE]"V M'&@$D&:P>@9DJV_AC#%UJF40&$7S_()M'N-40QH?*)O].P:*%_E%W2(XG+X0F
>O;1;UR^^&,5@$F+<0+TF F M!Z#;4;L0CB=PP_M:A;R,U%./SIL=#W'[Z,.:DK3F1EQQH_1(@N?8L&%I>,#2 MH#4(LDLCR(%?34K8L,!\DDK>Q"S/LWNS)FG-
K$1TY/"%UBS9G_/K@+6!B!@ MW'6-C@A=(*I@Y*IV'KBO? K\!&ZH2]#,-#9@A'OMU_X0(-\+5]NAST&1]LC M%TMOOZZ62B\ S$(Q,9H?Y&A2J#A*[V%(M/2IBP]
P0DYDO$S_H8%Q>FS37W M@7/J#V0JGTP-E?/P5%;3GM5[F1*SN\+EYO-R5C^'?(+GD=J1'!:!=)KKVX95 MO\-NQV/]VY8X0?<@(KW*]OGI@=3H_.QIRKQG:
(:Z2_P3KFFT2RC7WZO5<2$! M*95*U?TU[O]3;)>W6L MC;9E[U9ZVI%G$0[,!3 YWB+GM!MJ[('S$]4+S+E[8?/0O?!]XM[/,0]YOJX MJ'6RTN%]XL#]/Q<)_SY4T2 ?R\"/WIN%SL?
H.X8*$45+\B3R"XI MBPQC[N6VQHO7 MN@;$R:2LO];_#B/F3;C/"D1=_'3NKA9_9A+V5?2(7J^,:)"'/7M:-\65,_8 MZFR75SLWRH9J=BAZZZ1C#+4Z-"==J$]Z>E6A03ZZ2S-
).7':HZ25;B+YY:[O M$4+W2JRUP;"IGY[$4 M?TRC.!?A!S3B.AQO*L/;,>MRK"\;B[2/YBQ6;!\XX\O7 !>F/$8"MC_*- $T M]Y.!99I@JBYF-
3X[#.V3563E4^I#\+5\37U/4[KJ35ZG^!4ZU&^P=_LA?V41 M81E_3XK@JR>SJ2J;&9)W\S@_6L<;Y+1XX#2GZG0G_5A6[FIZMF63<_8/\]L< M!SF/T')ZV.DMV/Z!$UY^C?LR((\U-
Q1<7W7K/("" &7R,]">1RC]"8,'0NB[MN>9,E&1BGT\=B7WR=D:? *HYL@!E_BFJ65R+,$*Z%'Z@SVC!10 P@<69OX MM/R6O,D$ KIQ:#FW>QTMD[D9A
J7=6Y2I)G%F9NEWM21;G%J-PZT)A<9"#E; M?YBJTG2<%LX,,[VJ3)<,5I&TG3X@4&U27;L2W&2U.>C.AVQ>41YZN+=3-4G M<6]X8484IJ.^G*A()4UW2M'O[2M"Z#&Y4'U*<*]
V3D61/1ZTSD?\V%_5I'> M1ICD!2>=V9:RBB!7V\)O\0E"#.#&Q;%?MW*J9E1F%"X8J8<%R>*NX6U-!FP' MB80>H]'X)86KLF_$A-
7#WGM:9LR/*89F#\>NXWT&Y.J#&BQO,YGSJ,TZ8F)+9 M&=.^T*_%PPM-GNEGEA;KOEO>?J=U9-JX=DW5@9/O=K(ULO?. ,+8-,W=V$CUL M%T'VXN))W;[=8-P(,@/;<,_%?
Q(KG>51ZPN?F-J-W:QHSH(M-#-YJ4=B^!H^ M/A,7_RC.*(F:[!&#&;C@CUTIMV:=<:LS<,7,Y#A/!\!6 _K?U:[@,]BA!6]E M##!)8F): 1-07*8>D&C/!%S2"I-=>0S.A2WC&.4KL&FHW 5-
3M5$9;M6\9=I)+,; MTB9.CZUVW:&DF$\Q2K4B"2=9A!6Q:&O.UL:(#GS+I@70VAW5U*JHB;C9_CJ7 MHX2G#!BER+*;[)L:.&7:75:LV^5QTJBL&TIE5*"'^X#NJF-3)F0>YJ;/ 5>3
M^'^5U/L)=DP.W53M)]+!R MFE!Q(E M2(UK45;J00WB:$$JE/'1SJ=,HJH5 M2V5FW*;!E1K >.[%%/93TM\>]VE;2F666)4#QF9VV%Y.'F>&'6:/.Q,)Y#=_ MSR4Y@K*W7$$\.
F/+0R#C;%FB\Y.7=T@NJEC;DRFQH'()'Y?P%[S*+1%9>:* MN"BD/IKTV99-9%A8F![GYJ$[5&\5.%N/TSNT^8#E)?Q'+\K)Y[N60ZY34FTD+(S[P#57)N\2@WM#7F\.<=KL#4$#

MV\/>8$CBF84)1>ING&EE%?T,)<+/%:$_J$&U-(-X61R MV1@7W*=1+I_<\Y&BC:/MIZ9//N[7NBF^?B@J#9#Y'_UF%^YE;%=FX6%N.7=> MO!GR^=(L:Z3=TT171 V*_$XG,NSY91IZZR!A)P+KZ;W.YK2ER!YH-E&P[[> M\95!(WJK=Y^I=ŪLP3"79G30RA ;1ZUE0 B& 1,G6ZO"1H$NX1EX">ODZ\2*] M#$6"WOR.AC1^'CH+5)MCKL #W=I>'Q5ITM">%GEB="RF(TR":K19C<[#S5-% MBI@N.QWFD>9W_C 64\)_3JBH)]&;5?9GI-&YU-T1NEQ$]J.'!4LJ+KK5L:(M.'W:0!:DAB(<,]4':2VEMH:PL2G<=>MKE%_G^8Y&MUD^%">\$V&Ÿ;*Q!'$?;(T6NMU_;(E81 M)CE07H#' ZJ*$99;Q.9&OK1=K^/$ZE4%F M-ZN>3VKGTO,>275,'2GWCE!:WZ@% (' /6/&MK:EJWY<3!*/=S)95QES7>I/) MM ?$F]7,;@(Q^SYM!:EYVW-(:T.(WF\)$=]$3E0);YEE(HVI!Q#0OBQ-$ M-^D=A:NA#)/FP+/JG^^#/,[A^S)-4KA.X[_OJ-ISOE/:V/@-%QAM+R 8!!&C M("<5,W)A):XAD@;C7-P'W(H)\SKW[BP8\E8!%PPQQ#Y#14\SK#WBJ#OKVFQY M!Y0WPO_W^V^_/R?;H%1K%^3WOUU__WW\/_5-3'8%6N6Q?^@T;^1=S\L_O"[M=XOO__;L43>_7[Q[C?O%G\X?ULUCH555?[QA\5O?OO#XO?OWLE__F[QPV]^ MMSC_PWG5EO6&55O_"7?<@S24/B;DG?G"P*3(S([S="^7?]J0?B'6QH6\3-- M_"A]O=//5.? 4G6$Y^MLN+X3F]\#XDN2#BQ/*#U9YZ'YB.?\]6&]N,_;,M;_H M_?["'/R'F@P@P&FQMD?<'&V2PIJY+4"R[O+08(:L&UF%&M2[JA+PFX0C_P;^ M#+\,P8JX+4= 'O?DS2X7ONS?5-EHN&;OQT/3JDPPEQ/M7O5\OV]D)5<9Y8=D M&NX'RK]J?#E5[>NGX+*V64W89TU8':YW:5&JK'0O@%VX!DOI:7PY50#[*7@2 M0)^U]73XWB6"JLST*H)Y?:'H#!/$?&I0"()N+N[@C-M25HQGL^A%/9R?D0, MA]GIXSHH7YJ6]45H_&;8]\7T2^)QSV[OBR=W0N^OB"I,[[Z:#7-RFISE6=&2 M,?ZO1K[X/_ZZW- LYJI[YV[6WT!3>DX[LGY_*:GYV8P&&,?&N>%O8Y&N:*J; MRF%K&QN*[-7+9E+:C&:WD1PQ>F@3Z>*>#WFZ#;*;[+Z C$;B5!UQPM7X.63KOZDAA]R)4X[]S!5D_ M<"R3A+U _N1+NJ)91J.'X*MX.#E\B.]9G=AND$M5EYPKSV%=7)@5;'_LB.7< M/$#6J""21>(B')B,:5Y O5CPCN.+^I+*G[Y9$!5F6%K0:,%EIF;$KO*>Q\%M M$,:KN+L4\6 ;C I_W)=U+9X3)"5%CYI\+PN9$E^LRL =R%[O['?\%3'OK5ZL M)U" ,-:\X%>CY, =PHMELX^#;(0M5B?\<_ UWNPVO5/>^7?$I!_T8]V<+8GY M6^/=7&.CK+ [U7$Z/-5=?\=,=;L? ZU,MB7F: M/<_>/D;UAMT,5.T:L+^MDM3GG'1AEB=9(AS+'8 M?Z,%FD77Z3/~TJ_!!O:NSFH?8 0A^&.[8U$3Q$QWPC4]" MUC+_\/OJY^!O++O8Y07;T"Q_O[^C6\C"E#[=TR? IC*R7OW5JQY/3N6(!N,SN M6F($1W>!DM0PX5@+\;$>C:EG$-+].'[(@S>/CW52U M.3(!?E^W#A+@ ^EZVXK!63X]*R1U3/I[0P2\ 8D^9KR'3WBMQ4_:?)'98WILGWBC9JA5;8Q9+ M?Z^VUTIS[Q%/UR5M T4.#8QD\EJ)TQ7+-M(7&*Y%LK0ZI("@!\/.2Z ^2Q;V MR]-).<(1UDX]/CHR%,GZ+8.&6=2WJ(-%D89];U]1&(L#(2TD1$+1MB(X'2BR M!DOPN$N"K%V A9\MB4#TZ[Q,]"W64)( ]G'(Z HAF\1P9Y>,#Y_+ ?O$*<- MD%>$IB/KQP^GY%?)[V :&^>$LTDO'RBN.&;(.@HY=GZ*BW7U4G&=ALD.,H&! M[/+_@RB/'NF8T!-2C! 4;TS*)9(;*9E.OC*:CJGN MW64F'$%T?FF83CD]FH*IAWWN!4WF(?W$5TCR3BWE3?\74P7LM&>7"6XD]041 M],F[F:2Y&>!VEY"-L=!O*7 MY9_GEP1L? $K&\C"I\=ERV%W;G:7'6Z2_$2H [[@SZPDJ2F*^?$,&V,?4>.+U M?#S7/A_/K9V/Y[[/Q_/YG8_'W!XY'SM9:'6/ 0_IF]6!C/>Z=XRV1>PXO7VZ MVWA\N7:,LY-I\R-Z:VTC>NM[(WH[OXWHF-LC&U$G"QW:RV0>:UGL M]V8E;;I@*RF]G!X8U.QA20Q/H-&8-^34[M"6,QQ9^^:S-BXP_Y>O("!%E?,X MO*^UTI_#Q=+/< !&_-]59&.I4IJ#;7J?, M5Y=.ZA!__E, M=:*O?#X")+;8"^NT3WBJ/81WCE]H'-7J=N&46#<1HV-ZPWK/D.+\SXDN,EY$:!=L" MJ %%V[W(U@@1&3L%%-+&LB!5CK6RG"V_4SQ2,JN!XKRHJG$% [7'QBT)$=FE$ M,W$BYH(?60NR!SD3U5*V"HAK)X..MZ/6;6TGYZ# M$,IG?B3P@X*L6%:=C^#_.&O%3F&"QG4]5:X[3&2?\L7&D?+YN$XYZB<^<]TU M,G0^0:>N[^_:? L[ZAC;$0534_1I5E9C-,!QT)F)?:&&FX"6^(Z0XZA.T+J10 M>G*5L)?2;%J7[B9!C<5/Y[RN+KG)&&E1O MD]/0:%%UF7NF>A9HLLRTH"T@_TS58B8/!5-GLC/3S(3I<;<@J80FG_B]_YK_ MV&>#[6^(%>.3#EVDZHQCC(F40]R5L_-YDZB]SI CM01&Y6]89>I4CJ._+' MVF-/]KY^79GI>P%@+/0&1X.PP$CJL%O7](G::&RI(J-"P[1YVYR%)\LB&#N@ M("><G^%, YUHEV6TMVB1RB?(=3+4M8-0?$$;2K*7Q-&I3\R. Y$*I6,P?@K$ MJ\@*PS#.G4/"+DOC8I?191I=Q5_AIV&#Q?@'6,>#WHZM.QM4E(6'047;L__7 M.)N9/N^2?I) V >"LJ Y'1H M*&/L<[92WN_B)!JK"]_="+DB#CNSO0HJ:GZWTQX&,C6NN--7RU=_<&2)H^OT M(MC&7#MJ50KMTUJ5/\3JKJ,$K&NP-0*RY1#.XI2$$H0?W4^=XPS/1IKYO);P- JY%P^"E0%LRI(=0ZE M_?Q> 30GJ]/\CYD!AW9_3GO-DH@KYK(6RL@K[O@'Z'> OH[MOPS^OL K,9?H< M\X.;/4LG_V$I&/\"*Q;]/5N7DXHT:=/V+#D*C&8([CF3+:$1? F%I[22!_SX&%5U$O?],B]3AO$J5E#YVNM/$ MC[R$U*O]:7R)U94STJG"M@$OOK?$F&5#.8ZT_C2]);84/"X M)?I,:J;#>Z7243T,=6%$K3_M)A@2Y,JVV'TO$,#.9 M%H? Z("'$4=$&KW"C MR^K1R+\'!7FD3W$J"K^PE5),ZNOEY8=4,R6+'BXJ?0BW?N=VTH_E&]1N7Y5IQ Q^D7ZH&WF2D9;$-]1H/PH4!K@WT5 M*K3VJ)PK? @[XCBSJ')582"PW934U\/5I??AE:DKOFR@#[IPXFK)W?4X;IRVP M3AI-3ZYVFA9)S#8P"3%BC3[ )^U2BGZ\1SIFG"DPQ7=FFJLX#=+P(-M(CTSK M=V Y$TT'(6+///$"? =FEXN*V=^0;0D-XP6=EF$Q?"JXR?F1?B/O)$.;;>!:KP!3I566_/]C.5U:2%FG5 MG+SYPOBM^?P/WWC*5S;.<(;@HCLOFMUC'D=QD.WO Y%[!WRD!QRX1MMC/6;Z M^K7N)Q.4J9> H$\'K7'.,FUVN1.C!H6LH_.0!6D>B+Q\@]XOZA]B!6N4@&,) M\^GOHL%MAF>ARVR>)S5]ZW"A"W%3O$X?X@U=91PWOUN*/&*<2S=U;O)[_K_Y M*J9162H8JI4\I? $_Z'$R;:75T?.TAC[HE&1H"X$#:9 MSJI8BH23'E&Y;0Y!/RU*,X1K]2'8"@,9$&VFP2K?EJ../+5ZEJ.!#JSG,/9L M.>I 9-!R9&2\F.1#M" B:?-MRU[TYL? *BM0LPAF/>H*]K&TE:VQG75FKYV0O MBJU%J&35<[P.&-'OG2KL<]+ ,PFB*F6926CD,0 9Y[\KX$:XDFG'P'&"4R_= MWRJ=U'L]*.3$JNKC/ZQ>L:QJ7Q7PND[? E[6L+MCF,4X/2O;HB.]4 M6C:6%!:3@V(< @11/1(N0->6ZQ'JQCP&B5A&08ES?FMH\H2K+C4SL^@P-)!" M.K0R9'N9RKQ-!W% />M+XTMT:. H!?OUD00$4D;GRS<>)@+WPX/ +D\1@NI3 MP";PU?=5[CI]IOF4]JQ !V:O^42TUYC^!_5P*9Z35F M2 +'KS&C;':V0B\I5Z3Y&?80?&VI Q\9BU[B).[R75:E#'4+G%=4\Z4V.),=C]F M+,_Y&;V*^RY''2V0)=Q-D3W]98UU M"2=3X,>T]95G16MM\7\UZXK_0Q1+94D<"6.(*(O6Z9JETE1SI0UUZ<"VUM"5 MM>O\.&$I\97I,,OYE40^1!_J0?P^-7+A&/EJXG6BIW?;8E5KP@77A).V)IQ MKBN^R6Z(R%+&_.Q JLSOT'.5..I,]N!BGG+)V/^4Q06]9"]]KQ']#9$2=MJA M?5MH62M>F/SIUQ *<@M[Z"/?#FA!A1%&8,(:K)$T#V+.&$O:V) M0I@ZE^;QE(=YDK/YM.8L"'H(!.X2:'14^$P]G6^ - !6EF^0)U=NO;>GG6P?;@>!D-4WRYE&@\1/N-\YAILTV=ZI.L!5O\0]P*-$G"F#HTB0>D1)L?W@QQ?2I^@1M%0!VVB)_[7;8G M^?C ;&D5ZJ+%\/R1!P5&6:P8BJG.SJ([6@1Q2J,/00;7M.&JJ<.-D6=.=Z>V METY%E51D_99)'>$LTV/7Q&VVBO,2D5^YB%#E5\DKB#H=SS4RH0?,%JQ'R;94 M(2!I[\ZV1SPI$0@ZEXF3H2&/H36%+ 1$A%VW,@^424]81@"-<"\IH*DP#9$@ M)_%*_*Q'!4)F[A)^*KUSYRL@X@\4IK";[?@EA*!M4E\WC:A!67W'DX\Y)IF M!N;6I1$ZI#3*K_BPK_- \)S(_J5S,5+_#FZ:'^W=HI1X&@K3NFAX=8A.K4!"0 M>5+A@$4GD1"%\=DS^2J*%T-SU=D:>R@ONP*#A#.H=(ZV1ZZIWGYMKZ6*L!2H M125>7O7/<28S;GJ;3W(>Z8AZC45N!*7&8IUCKVT M:BB#6< 'VT[RQSKJT[48^4WW/K05YY2I>45[ESJHKI(J!^\#S3[\!(M\)0A0JYR*'UHYU 28$B)IDS*X/=X1,Q,;TXE=78[?)XH4P#"ZHG3I\Z,W ? M"I\]Q!O>Y&8E,W3+9/JR^MEY[X.&V>[13R!F8+BR IG"BS$6^>,5PJ94@EV0 M&BYIX24-X 6I(!.)652W:*%>$(F;O/G,TF+MQ^O&^')AMN=U7AO5E%W(Q18S MJ_W#VN8PMY6_W(!CP'P7-'JUSGDI#NTDPN7]DE__!F[M=HCXTA\.P-AWO3!W M* K@!)#[-"Y8$@:3I^/ ##M,.U$]|*;E"S5MP.D=37X]Y2/BM;),FC^X6N1 M!2R+XC3(]B+@\PN?#ID-/1$OQGQOIGE?NA0%-&),*PAM2QA8V&::;T36? MS_B9-F/\0HN;%1]$=\GVY6,N AAZ]CIS'6-K@4T&8'OGDN:[L V1/|$#M5QT M"Y)2D4J2+[<_^JEB96X.F;V)<9,2O6FSI\YZ/2/^A:;+TV%AO6L M:0<@6IE0YQ*DKC<3;!)['5XRMV7LR\WJ$TN?'FBVN:2/?9OS6'/TQ:^[6W>& MG&[Z.-O-Y+%,C,B2Y&$%1:-CL':3')$3ILLPUV:72D\[SNTY.+1::C)X8N=(4SDNC*WX!2$/^\R?09%HY MTHX$4/]#3)R*$@'KGJ=P*R6)*(#5RJ^J':=A:3"X\(Q;F=2 / ?)3KAK)S3/ M*? UU+N(&P;0.]?1J(YF(TY LJ+9/N0A;)273B*S$L*ALF7L(M]"32(:?&7=9 M%&06E?LUI<4G6#Q\-@8L/-L3D4>KJUO?9J2S(0T?)JP$>7R5@84F%9D"K; MC$>#]BCOF2Y#O4K9H*/<^ <&))LLXS:!>ROH!6@BV?Z"1<=U@S2_0LB-0N_6O7@% M!'* 03S?%B*"MD1" (ISJ=)A/D-RU-GY]V.:U?62'X*O[^5C49^2-=(:>?+U M].K**M5#'F.4,C82A M1F[8H#J<)S+3)]U$^U'!S?E?7FN]%\.C ([1=UD6BE8COV!J,GX_V4?>''IQL)A$NH-&8=S W\ MZI$5ZTYK%? Q+VJOX%"9!GL>KF(I,).6$>C!C#2\4ILYPR]>YARQ(Y>XU]#[7 MUW3"A>ZX2V9#]N,[O_@-Z1Z!)RVG7X*-'WZ.@@TSY2'='D MTZ A[G$4\SD3TGH4WH^%CL73? 3+T<=Y=@#\5/H0?^94F"Z!.]3+:Q&D,JF@1 M/],JD'(PF!;5!S8!@ XMZV9I"69!2CA"3 \!->&V7J-<5/$C/#=LEV2[^80 M$?!,+X,BZ+[A]#:?8(GLZM:9";(F#H$C 5&Z)5@T.PZRF.GRS9+XW%.^\7((M'[Z&:\Y4^B78=-FQAYHAQ*6K._N[E*1)*J($]#J7CD%.,E7V6):&\[>/#W&1 M#$G"<9,)4E!U9=U-!HB 5G7^]LWC-Z0B[TT$3EC(5/CB."O- <4$I&7115NNC MY1_H4$@ENI)V6PTZ#G*=-2;FQ!CD"1"I5/'Q\=(T6(U.> X>)W_(" BJ3 M$=V^MQTZ\=M1?_8UZ^6%#+--?"OA_:QDR@R:=/[1,"IE(XP:D>#_^.LR2:[3 M*'Z.HUV0=O6#--@>CKSOK+49*0%E$_$C'*2Z;*H'D>B@]W%]N3@8G2:! MTSH:_:>)PTT:]GCTFF+NCN:4DUDOT^B2/M.$;47N1&GG&"DJHOPE.N9CE(+] M< \)09B\6B J>Y? OZB/J4\ F\-5QIHG:#5;!VUSABTF9'CI[=NH'7.87F)6? MN0K73[(!*+#2MZ -'NA*WY@5-@]NY_WBYO-<5N/]N,AY/6LOZ18\^4?\E!1; M8T/?NWNUG]W^&80H(I&D[\ <78NC0L!TP$XBI9+WD3IR2'WXQ5N;05/6%TC3"K4^IL M4_]QD)GK@D;+9YH%3_3+#BQ0-ZM+& Z-!+[\9E?D1< 5M/2I9_M!]H+<:+2I M.7($EG3)+N+4Q@"';G;V[.C&,6<9#5)\F97 MXO$C@BI\9@CFN3<"/ Q(4W>CJ=?\!Q^E\<]7X A.^--RS?=>E#)*=5N3%4RL ..,(%-]7 M'8P)%P!T1[TPQHS4+7CJW,6G>N94W[E*=[7,?&VZ-=1'K M[M71]? 0++:K*"&6Y!+X1RLO*T:TT8DD29'GS=]0%U=AH]9;6Y82!V/)K&Y$F MILDTW[:ADSO@^R"/0SW+T' ?9NU"W;3F915Z!$B6;$*FQF_4(M0-:H:C1EB# MWNM-IEM;T,C*& [<$J3#6=:*J_#;8PRT1@H;#,-O1J)6Z]S+.0W[B[;+1^A<3 M>YN6XDJ7JC/;4HE+1IY+9*0%C338_&=?GSJ#I^FSIDV+NQ2^I;_#,OS[+BY5 M[H$\T<.MLQ#2](A<%SMG1E MYH]LS@,<=1A7?5H:9IGGM. J2NTSK53O;4)/Z-AL;8KVGT"Z@DMF@)# E_K MWY^:7&^@C081UJ;B0=V)7!E\&_+/1U36KZJOP2-&/T1/$\V &A1=&%@D?1*V 7BU!&)FI,,V MB&;S1 _FCWS?@$5TG5Z(++8WJZL@SOX,Y7SY/:,;R9&,3NX'X^V,H>>D[$& MF+9?M)O1(SQ6/HICZ)-X]^(_273".97C(W^NJD2W5O)K8 3.;?QCO!4TC&OT49%F0%ON' M+'YZHMDMS6)V[+2K_@%FPQKLV,G.-(A >^49'@]BKZD0D H"*3$0"8*\^0L- M,JUG=1LCPQ>=V?GBS2!BQ*IM"\R*_SG..^R>"_@/C0!5C^5=W=94+G MYGQB$"!<& <-_H,78T'SQ">-;W^EE5+[(5'")! 1%TBO "_*E?M8N8S)\.^@; M7B+#GDN3Y].G]>TV8\]* 773>1O-;TCT MG?)-0\-"9Y*:.2N>"52N=S+#*=L;=XY.66O:X%?D!9\TL*_(.4(2#,$THQA M09I1+(@B2]W98(VNN6$[K?GIGVCLN-YL:!0'!4WV?X:B!-&%<+L2;_/]&2G4 MO*8/<9[M_X]\6TCYCR&5Z6+32)H^\^NTW29.PYAO M"OF8QJMEC=-_N*'1 M:68VY[9HKH-]@+G%.SP,"S /UEH MQQ&-WN]_S*%,5IG(IPUPQ"D3WQ'ZH-,E:-WC!;S55\);7>1(7E502%!C^:.G M PL].V15]0)DE#VI_#[S!CCWUY%;@UT1K68;$3CQ*WG)7K(*?\ MIA/2_]XQ#B$M.FMB3.T&8R]#D'/B/(3 I6U0FQ8E[8#,F#N7'*,F:F)L?\CO8Y M^!IO=IOF9>$]Y4RGUVE$'_EM&5HK;FH:/1G:UQ0H>MK:%*"96-I6.&!L@RO1 MM=[[B,1'7@4?\+OY? CC%C#I<3GC;4YG80_L=-ISY-I0?,6R ML<@9;;/QM#ZG&9%QM!V;E'$=)QB877$%L8N6",6&T!?@TL[Y4^,DKX,SDPSQ M8,C'2HQ::)+<^YPRJ0^KPI8S3DV&:1)\:TTPIC*VU:OB ")FGA M5+J(NW-/TQ?T81\TY$S-;/OXP/>Z_[^]8]MMVX8^[R_XV '.^@U9TPT!@C9H MTN=!D6A5@"(:E.(E_?KQD)0L.:)$4KRY&! $B2WQ7$@>\MR?X5#YWN2DKC$3 M>NJ.62Z&]"H^YD&G)3[F0=33ZMT4_L@(]8=R@/]"E,RE(RJ;ZD8Q;@DUYM:]XVJ5PBTM).76/ ML^_8ZB@>V=Q7PZ.C[S5-[_X .[+4NTB&AFT.N@D!C*T M\N.'42R"O1A/C#=VIX!0O*"CLB0 Y#T1\CX;=1CA0>IP+L 7U8C(<^:*MZAH M (9?< E+,W9_"[MYZV+\"O&]1[Q)X QY>T 1?^:<@=Z'%N';%X@6[' # MSU!G7V*'&'JM?$,OV\M;/? VU>2#&S-UX#^J-\.K\P/DG;&X6TY%\KY'!O6"= MX+<57]MDQJ%46(] !*&MF'6BP9K$C(M#@.LF>^*[4;R:$ =H:5D-![3\&0HW M4.[3-K@;!98G; U\OTJ- #8"*"7"O;M^3#BYA67T]U"KCN2#"2:]I.NL-XD@- M7@862Z5=QLJ%"N:::G<5+'K$T DST>$C8>I=1-\>!L)'A?YR$6-Q"D))-R9- M<]LNZ'(FL^+;7W'6A]W(+GW>P]V'SV*V^7LLKX5$QKV%WYK*+9Z+0@#UZ[NP MILR%]Z*G\'__Q=QVU?9@S,YA3$U)QQCV-R'%OU5=SQK%OF"# "^7T-QI7BZP MBJBAN4#? D287AY/6'52&O*4D^T@XW2S+"J#[>8O:O78(H%W-!39\VV&7VADH MOF7(#=YC"@8-BH^X@=3XFC3E%50&1P?1-2>9_K)+D[#24W:5LP$;(YZWPU,L M0_6#UBT/SP<,=4"]AVQSMKC W_I8:"?=&7%4(L0=^*+:&=H*LEJ*.D7%^_/ MC6&"B!;6WAI@*C)N** M]\$K_CT2>?7L+ZQ8]/@# U]_*54L:ILA-M;ZTP$5NM"?#DY;JOPYIME-9B&8 MI@:G_Z2JO^R'0WDF1;YGHL &BW/F0J YOP/MXDI2-+N[9[-4L=41C@]#[R9 M;U.(NFYX5@KMF39RG>C)VZ "$\)UN">%R[(XHBO<]B+QYC1Y,1E#0J8L"\)N9B< M2'3- U2T7O#MP*V8GC% Q0NFB1&%P*9BR 'SH&%Y PZ>::==?]]R\)?(2$*_$]>W MW&4&IG2,*7&K6P447]M#$*QG,G5]3A11C*'5V4 .J]N98.C[)%HQRI10<^F2 M=!&KV=^ND=A/:81.'Y\S"B&I[3VF/(:3%Z%@2,I03L.>'E:C;>[>800U9)^. M'C'$,!.EU'>\!4?.MY9$+[UV''S.-MX8\/47*1R]4E$9(V^Z _P;R(J+8"> MI8U# BK7*JZ7J'VM$A5;/7#)=2>: M7ARP7H"/I;SY.Z8#BS*42]\%>YI$N MDJ?<1[?PX8-TOI/)C)L:&KHCP+XD> O%'"0:Z(2'+%>;6B3*=/GH19_,L#1\ M/*2LDM(NUL)9>7IK=.-T5._MOX:@Q1YNW (W:\R=BTE/CFN^+2XMBQ'L5QSAM#\)YGTZ* !'S1':#>Q$T==IK;S1!PQ M_R+U-Z7))X#>M@H[7U-B:/YQCMB^D2,[QI3$^5N:J.,K5L;S9-VIKD^II+S-_:C(3E;G/]1DN- 'G!=2:.;%25:R?_YYI%D!W58H_?/M MMA&VMS.QMO:8H012#>=[.ZC@FL@'=[A;J%02,&*0V<=87BV>WJ I776L"NCY M(\6J^N#Z#+NW1IG:(\HN6-_L<_[C]BOIZS%[)/_ %!+ P04 " #H M@$5:YE@/B5-? "AXP@ %0 &%MV="1U>\]^F:!(5!6F640U2$]N M^>LO0-9+$D$D^ !!5$;,M%55)B9Q"/SEP_\^__\MDJ^>R0\HRS]^_=O_O;C M]]^1-& (Q31=___[WNV!V=WYY^?UW61ZF<9BPE/SJ^Y1]_S__Q__SW__]_PV" M3R0E/,Q)_-W#YKO[99'&A]@*_+=_SF[O?HN^.['M_V[MW-Y^]^OS__[NV/ M;W\.?GP;_/A3$/R/?T]H^N>_R? \\A!GY3A"19N7'OW^_S//UO_WPP]/3T]^^ M/?#D;XPO?GC[XX_O?MBU_G[;7/X:Y_L.QXU__]'Z<=_TU=!/[\JV;]Z_?_]# M^>N^:4;K&HI!W_SP?SY?W45+L@H#FDJ)1)*6C/Y;5GYYQ: (P+\6H9>$[90OY M*=@U"^17P9NWP;LW?_N6Q=\+J7_W724ZSA)R2^;?R7]_O[1LQPE45_B]A* MC/CVIS=OW[WY0;;Z05"_:1IN)MTS"YVST]FSUD.0^C?/>P)'P@ M236.0:^*Q$3.',:W8E*1*&63[29Z1J*_+=CC#$&AI8#D'R7])>WBPS\NTISF M&[$:0YJ^(%+U\X#47)%%F%3/G'VC60U!BA:M:9J'V4.YKHHL6(3ANB*,)'FV M^^9 X?:+? WR@692PK.#D7DR;,S'^GXKW;-!CNAP$;T?A8;]"+ MON$X]-Z'#PG1T?JLD5TZJQOE1;E/[M^WBF1=^R;JC[?Y&8^^8USH!G__7N@7 MXI"O#H_G VU;_+ . MN3PEHB5-XEWO.6/! 8LF%RD:NK,@&L-I8J^UD..G8F31-IQ;3 MG;)39UXS_1G@4 >+X,U410]J'R9#!!MB!D?, ?I_/L/M29$OW;1CP$GD?P8 M1A$KQ-Q- %\&:LU3\'57'@:F9!!_1EM5D2A$:46A$H1$U)2/]"WF:[=?VS;.E M/4OC\V68+DAVF1ZWH6*=B7U!:Q?T.30:EO8-RVGI%FB:H6F&IAF:9FB:V33- M^C_C[5IQO^TLFZRT=.CC\?L'VFV- 8UBRU T=++-MB\PN]T/KM+^H,U--"0T M&-%@1(/1#8,1C:,)GNYH'*%QA,81&D=H'-DPCLQ48&L&3\RBHOPC3.. E),V MH.F<\57Y*+C5 QQH>-/'B!"8_6.H.<_$XV-)PL:6K!E_:=$"6EJ@\9Z':4;EV],2J6IJ@TKQB";*CGX>'*.:Q;$X MKK/M/WJUOE$"5@UM;=$I3[AK?L^>U+":LJ4M&F^84&&2_TO7BE-:W]@6I:5B M?\UO.'ND51I+(ZV*YH- 3>RX6!0^32Z'>??L/LE&2J6@W/'ULM6+I72YT_[NE ML#*RZR(O4Z5H6JD^G-/-"%?BM4#X4H"7S>Q0A4_%WO"@G&UY&I;#4[;91HQ M+J9YJ0J6&]^YM/? YIG%3!_6R0+O0OL(HIX]$Z(CA=M4V$-W4?'!J;\F"2I E MS;^$*[5HZYL-3MW=DB2);G'7-1J>LE68)&=%)M2P3+UEU[8:G+;[\-ME+!&; M.:VR836;CZ:]5[Y1 $U,@@]+EJKW;%63 :FZ(U'!A1#>O'VXIWFM%:UJ8H&J MBV]1&8VBV$.:F@U(G3 RI3YWMUD]L*2&K-K?_?%+-BT?[UU,(%CI%!Q-)H* M(X:>3H_7W#*PB>OI1-& (I$DQ!$ODK1\2:?!'@47QS@]1P#Q.8*G\Y(=4@ XN ML%A^]E$L"H\:6"B_^"64U_X(L"1^]4L2C8XML%!^\TLH#?Y(L$C>^R689M M7$WS2G55 :+&&H""<-EXHM<"7? %PN7BBV8*<_W"I>*+8 MPOWW<-%XHMY"PS#@@O%$VU5'D<)%X8F.V^QF@8O#$_VVV;\#!]L\T6L;O#=P M67BBU.H=;'"1>*7%0F*FX*+Q2HF%!)[1>.5'ML0] 27B%& 8;6TM7+.N:O E2<1IR$K!YD"])\+!=WV7& M'UN3"AVK/B;TKX+&@ID=P<#Z+9V>8:F^2P\T=JK_\IDL0NE"_TQJXLT:6GA6 MY45!XDWQD-#H>BXV [%>Y.]J.>G:GDR0_#2*$NP4BEDD%E7ELBG_Y(34"M*X MW^CL_'6 ML*-@?*C'V"T\%";D>EZJ5!+KN)Z73E]IS;*T<>N =\3"3YY]/>#B6K<*R59A3T8-96Z%0WUEI3]45"^FV4M3^2O1&2OO07[#2">T(= M%PADUAC8^=[(13M10,:D+^(;+]:T R.1+LM"QL5%!WU>F(%Q8[EY8<% NRZ M,MX&X6$W,'11U/:UY'IH>'8GE\)9&/V9L(4:*:]MT -:C[X,=!Z@\^"4G <[M6L[9ZD$LHM)J X/19IVM\G5>9#E;$7Y+DLK_NZ3KK'9;,^@Q7:?(]#D8R:TC M3A::DROZ2.)+H3>D"RK4U%F6D3P[VWP._\GX>1**I:Q>[2U&<(7# W42VFG< MEUN.8I53F3\V(@=[@E6I40WO#M##!0X:WPRHCUVW#DD2&7M'4L1+#1-@KLW@E MIH]]>+;FJ09:=ZM6XV!3D&\#0;=:NA60[=:_[,"2+Q)"QZ-. M0FU49=:3#NJ+#-'=-)Z[R7%9Z*<&V-[Q122&IU8']\-_GV5GP,.72=7R&--Y M=GR901U>3!.Z[^+O+\H 4<3@#%*H&.40!L/C5W?_[N DT>2%D3>SLX6:9L8 M@,8Q+,4" &CH%!. _O'1^\+3@3+QX1^?PV]T5:QJ<6_E[\-3)8[K M1JKJ?A^/XC@_9VE)R5>: M+W?JK" [6PK0[^KK0UX6^+O1UH:^K/^;KE0NF.>6GSK7>$]0NJ:.Z36^\@;5 M=^I@73/?:D-DZN_;)NCFZ*M'T*TCZ-9.5;<+N_T49#(_\R$4@@M$:^FX"EM M;]IQ+,%O0#HZ07"7JQ6)Z7ALLOF#9#F)CTK#J3-FX+TPBP910D0)$24E64ZS^1);5ZMUG+K.NQ?:7R3A*DVK6G(1R%"CP@](O2(T"-"CPA]/VNA M7CUG-H\S7T2I!S\;;"%?0'#M? +HA+Z@X4I9M +Y?)DAZ!-$GV!_/D'' _&U MVR'0N)_Z/+#I(W5\2J"/M*6/M%?$U:[K].?2OUA4H\M;AU*2![1,) P$2UFP MV)EPV$>=_D$D6#%VJK<>WY&KM2)\W61"J&X\(+Z\62R-2_J,A&*MYQQX(K6XS MNZ/90[K%0T?:"(V;36A1AW18SR\Q[C$RR<>']].DD&]L>^\L)=G% MMR@IQ)JL0E;VB_MZ?A'RE*:+3,S-:C?>U_0Y#,<_HD.2%#K28!VFZX';OH< MC.5#? #'E==Y;7OT@*)?;.RKF^3;/5;L)6C<7-%/WP,]>^C94QN2Z-GSV;-G M4YUD;=4V7X0,\'[9TNJG[BRP/&_;(@F^8-*6MP>PTN(+X&US&K? F5IW+? CRO&]&)/[T''5UG$%!%_LNJ1^"1:.,Q4\T28(PC0.6+PD/Z+ZXWO[- M 3U0T.$L.9S,R)GFS5MU50W/F9Q>T3)EXHEB1X_(V5/2_:DIJ[*)A[B)XD M]!U,SW>]Q/YAJ- _J"BHU]P2NV#JK\$\I#QX#)."!"L2 M2L)*'=<01=6.8PD^!=+1,2Z?YTLQ='[#G@B_VV1RWE^FT9>+F[M+-5YIT T! M2@0HSJ![OB;(LPZ?0[& HK%&?"'/ (.I&G+HH'Z M'(2T"%"AP@=(G38_ZP W%[;4FOQ14)XW7&KZXZ-#2]?!(00%D)8;2$L W78 M+F+U/J#IH_C$^,80HZKI:0F54C[9F_H0"/%,RS"?/@@!^N7+*"'"QPT+EQ0'ZM<;#65BV^RS@S):C66QD5M/H!5 M_FZ%ABR,A:6@ZP-Y) E;2\%QJ=7=2@?M:1>?

(XD8;O&)I(2',NAY%J]H2N5J MEB59=B^BN2)BFS$0-474%%%31$T1->V/^=.^54YKA3%SF\<7V4#47=9*L_1% M0GA#V$N>^[@IRU&^#:
(R0=".+_(PV4+;FFJG$YX(QAA\F3Z&IXP&P?-EHAA* MI8,U#9:8X\5[#25FC*WX(B<;T1&.%R#&Z C#Z(BV'F7+,1)O@C5G:\+S3; 6 M.DE>!A&0OPI:KFW3\ C8:+8B(TRH\28H F,-IN7)FSX'(_DB;[9K6]ZPD(L= M]F*WL.%1YVV&0'*^E/0GX+^%/2G3-/.+P=45Y@.@<8[&.1KG:)RC<=X?\[UI ,Q<1YJZ[&!!;_WI5U-' M0?J<:P9&UM3%9A,_]8S,&A8@ZS[59U4^U4M,J*VVJ>N:/A $YI38@#^=!QMNFC=]#D8"6]$/&Z"VBKB<8C'(1Z'R<>8/MHZ M?52M&$\=U,&T6<3S$,]KA^?U8C]9!O=^"FB9D1CDX3=S#*^^MRVHKNGIB,B=
M."*'6,+$L(0J,_H^_&9RA86^"^(AB(<@'H)X".(ATS26)FLOHK&DN<(">G9; MMHA^#B(F)FVZ*/EE:4:%],MG&5]= 1C*EJT$)J63X;2[^_2,HL]BWQ+3-E7G$=6WZ".9"7XG['/+T_
JV8Y$HG5\0M8Q M^%;K%V:#X6W8(W+3 M%PD!ZBQ#E A?\!# A&EGLOCB78<*J,G&]&6R8+ %XH>MBKQV!H@L8XJ_!#%Y MR(WQPQ?=;&&%M8_MA ON*T-
MM>]T,5L(O:#2OK.L6)'X,JW9&=605S\C]H&& B'TU:G%T- -)VJ$<)Q",=--7T,$[401)THGCX'"+4CU(Y0.T+M"+5C.,DWC@Y%07#
M,)D!!!1:]CG^&B0DS$AF['5\U=&6WU'Q8$SE1N\8>L=ZH,99[QCB[2[@[5=" MP2?D>EU&SJ2+JW(OUKG(8)W0;X!^ _0;H-\ _0;H-T"(QEV(QE&^,5X<(9JN M$(V)HFH9J?
DM$&U6M+K]H[QM8E^K(:+F1?F P]E"=8S(0:SGQ+$> [OI_#"M M9FE)?CRIX"&>[0:9+K8P?0XP&A%!1405$%5 5&'JIM9DK4TTM1I-K2XZE673 MZWWPL UM"C*R*$DV-;
<:AK!E8FE)0+/JQ,TJC7M8ILRSA,;EA"PW,H7GNKGA M"'36OEM(4\NF*E\S+A; %Y;>52NTUAD/;C]=\VWZ'(QE@%;SX):(F2$/5#C& M8=
336HTJ=&D1I,:3>I^O;8:O8F9Z"Q3EP?,A0_1-*>.-,!FAJ%2.'6AH+,? M$:BN")2QQML'[/0,!2!17,GILBI&=_#6.;6<2[C=VJ IEHL08Y2*:91?-!' M]4-V
I[:\M$#U/0A3"E);CY'BW#94/RMH5D/!=7^-UNF7_^#9?0A_-]<341# ML\X84OU[%Q_^,4N2RS2FCS0NPB2KI4[7;$#J#L^LP8_4#5Y3]-]Z(>K&B5&8PK/&
E'[.>7)/^"J[GM_S6#QK&/4 \QK3>\U6: TD]M+5"*5RD8\H3+,P1 M)5FMB%(RX@3^()2WVOWH92.+M(D-4%8/49*U_=TN1?HEE*QI#:-V6NIZPQ'/H(K)U.W79AG]->I&[&6C5YYT,
M_MM4)T&C6LGT^C!, $[O!%J=E4$U<#]V!:@\H#KT&\D8V+QVHWW?!N&A?F&02R73--JW:0A+T;YZ$CJY8 Y/,WCN MLO^5DU0 8 ^Q4:F5-
O<\;SCXRO@HOT[G\I^D.]XZCV(WIBY8D%EOY];R&VNQL M<_1)&V;98:B1>+XE$5ND]%\DOHS%.J5S2N)9EI$\VU;6CF=I?$7#!YI46WE5
M$+:TS^'BZ/4I&*%J/T*U=SI!$\B!]]^"3A]A_0[G.H;_JL)_FZ?-U .W3CKB M%Y-H,83QE204QQGK4X'T9=:8R&H [7+J[E>X&#N9:';1FW7.>;1A M;D F4(>1;.'>64!?%HU'DZ6SS.?
PGX[LW(52'?2;$ M-C,B,X9PN@V,J VB-B[3>7JH#>B\1O0&T1M$;Q"]0?1&;TJWT]]F29ZX70V M$$X'DNE;Z;;+TOPD] Q!PD,HI"@+?Z])FH7MD1KH<);0&C-RAD%LH#2 4!LS
MAA"Y<02Y.>P1%V+&LPTA=X0_THC<+<4.=";?YOG1RYPE)5W;8VD'E]\03IEH ME^7:6[X&?Q[B X@/N$SGZ>$##X),!,0+$"! C0(P ,0(3VVY0/3P4
MU>@!FP!6O"RSN@Q*^9Y+.=*=CU,99,Q'[(',9T[$H;R*3L M1P!H:KIG:H8\I>DB$_O/;KNBT2R-/]"DR(V3 EJ-AF8BFHDNTWEZ9F+GW1[- M1S0?T7Q$\Q'-1R/SL;WV9-0ZTLP4-
M1[5D^K6B:AA+SY 4D&'7BCVTXYRSXS[2E.;DBCZ2^'+_]JJ,&4,;SGBDD3C^ MM)VW<,Z4/4;A@#5)^F.1%YS,5C(BY%_E3G;Q32*(L*CV(1Z!5CI:Z2[3>7I6
MNNG1C48Y&N5HE*-1CD:YB5&N41I]F1PF(FEI(9Q>M'?_^K==G.?78!Y2'CR& M24&"%0GE75ME:'H[@ ,(01Q' %Q/HJ7]H=\9T?U M3#Y7;R^^3F]ER55.TX5$@[/?4_:0$?
XHW^=ENBYR&4&41J(7J'CCD(\" C: ML;0M#_.L+(R*-U-(K+]G((R",(K+=)X>C (^-1$_0?P$\1/$3Q _,0(+^M:= M?)E.>B$.KZW;A1-^"\(H8H4\6CF)"")V);0D$(GOT)VM?
0]D3;$VU/M#W1 M]E2;32U47KOVS_N IH_B$^.;=E:/>@!+MHZ.@&&+X)DDHOI8Y+.2O@J[+1JWL([-!+=E,;8@:QHXRHP1D6[5A M#NTM1^RMF^V;NY$O;I;&%[O7IM-
3X1W1QD(;RV4Z3_&,MRQT>Y"NPOM+K2[MT.[2VUVF:I%EB^MMN.6%<7Y5O[7+ZUR\-+T^FGT&YH6:%EY3*=)VA9P7=JM*K0JD*K"JTJM*KT M5I690F39IGIW"-Y>AYLR)+
(:\X(%5%E[8&5KO1;5E;7:@;R/1J1Q+, M#NO"+AIECAAE!]?X+E#XIGJ7LS2>56_R*-G2,.RP_9 CR>"&L[B(\J\AYV&: M;S1W-BOY-ALYN;:CQ#Q[0EKUO2-!)CZ8"IA5;\@4&O*.
M&/*F9:5$@R\LY<]J)LG^V^I(T3*E?Q5 B]_JL]%<1G/993I/T%R&GQEH(:.% MC!8R6LAH(1M4N[2G55DV$7\-$L%&:V^PHKLM\Z_Q\=U*6]:\\"LBOH24N#3L
M.V2I2Y6(8)9HHWS1[G3${KR2[^B<9;"2-)K6EBF7J^)Z7:JJZ:(D;0^D?0[S M@D,]OQU&0FL6K5F7Z3Q!:U9U[J#MBK8KVJYHNZ+MJBLYVLH$\66:Z U[D!(, M%L?D+P?
MK#U;1BW>!P]%)A9XE@49673)%]:/9 O+@%(RD];_W@89 !E]$# M1]"#YY?R7,^W-P&+'>2N>G_W[)RE&4MH+-YTK+-=N@XW4MCYEKA;LI9W'Z>+
MRW3.^*KDX6RSHQP:%H^_'P?4'A^'$\XD_D.BY*5 M[);(LTTTNGY(Z***GCO7HG^+-2X7"S$SV3U0'@=8?4M>GCT%S'# M[ME'\:K$.1@F>TWJ0[4/WC_?!H]),NO9
ZDWA=B7HNNYT#?$)B5_5\M+U[8' M6L[FV:/@7LZ5CXQ_+K2\XK'OU^-W.65)Q MS\[('3NH5XV$U_9L1RQBTH.C4[M]>A:)K2XQ32*(L*CV(1Z!5CI:Z2[3>7I6
MNNG1C48Y&N5HE*-1CD:YB5&N41I]F1PF(FEI(9Q>M'?_^K==G.?78!Y2'CR& M24&"%0GE75ME:'H[@ ,(01Q' %Q/HJ7]H=\9T?U M3#Y7;R^^3F]ER55.TX5$@[/?4_:0$?
XHW^=ENBYR&4&41J(7J'CCD(\" C: ML;0M#_.L+(R*-U-(K+]G((R",(K+=)X>C (^-1$_0?P$\1/$3Q _,0(+^M:= M?)E.>B$.KZW;A1-^"\(H8H4\6CF)"")V);0D$(GOT)VM?
0]D3;$VU/M#W1 M]E2;32U47KOVS_N IH_B$^.;=E:/>@!+MHZ.@&&+X)DDHOI8Y+.2O@J[+1JWL([-!+=E,;8@:QHXRHP1D6[5A M#NTM1^RMF^V;NY$O;I;&%[O7IM-
3X1W1QD(;RV4Z3_&,MRQT>Y"NPOM+K2[MT.[2VUVF:I%EB^MMN.6%<7Y5O[7+ZUR\-+T^FGT&YH6:%EY3*=)VA9P7=JM*K0JD*K"JTJM*KT M5I690F39IGIW"-Y>AYLR)+
(:\X(%5%E[8&5KO1;5E;7:@;R/1J1Q+, M#NO"+AIECAAE!]?X+E#XIGJ7LS2>56_R*-G2,.RP_9 CR>"&L[B(\J\AYV&: M;S1W-BOY-ALYN;:CQ#Q[0EKUO2-!)CZ8"IA5;\@4&O*.
M&/*F9:5$@R\LY<]J)LG^V^I(T3*E?Q5 B]_JL]%<1G/993I/T%R&GQEH(:.% MC!8R6LAH(1M4N[2G55DV$7\-$L%&:V^PHKLM\Z_Q\=U*6]:\\"LBOH24N#3L
M.V2I2Y6(8)9HHWS1[G3${KR2[^B<9;"2-)K6EBF7J^)Z7:JJZ:(D;0^D?0[S M@D,]OQU&0FL6K5F7Z3Q!:U9U[J#MBK8KVJYHNZ+MJBLYVLH$\66:Z U[D!(, M%L?D+P?
MK#U;1BW>!P]%)A9XE@49673)%]:/9 O+@%(RD]; W@89 !E]$# M1]"#YY?R7,^W-P&+'>2N>G_W[)RE&4MH+-YTK+-=N@XW4MCYEKA;LI9W'Z>+
MRW3.^*KDX6RSHQP:%H^_'P?4'A^'$\XD_D.BY*5 M[);(LTTTNGY(Z***GCO7HG^+-2X7"S$SV3U0'@=8?4M>GCT%S'# M[ME'\:K$.1@F>TWJ0[4/WC_?!H]),NO9
ZDWA=B7HNNYT#?$)B5_5\M+U[8' M6L[FV:/@7LZ5CXQ_+K2\XK'OU^-W.65)Q MS\[('3NH5XV$U_9L1RQBTH.C4[M]>A:)K2XQ32*(L*CV(1Z!5CI:Z2[3>7I6
M0OES5>V@H-V+33^K+*PW&G8@0_2P'MMP*4A;"45 ZI(W(;_FY6$1EW'?-X27 M"H*'.4#/D7CZ0O)2%^/L48@Z/MO\+HS9RW3OXIU%.7VLTS3,!QB)PZV:*8X@ MA?
6P=V!7%=H@3'<:XP&66%4+A$O_PMY M*G]2RQK2>:P94SR(0X"&?'.T)!N4.&U[SURHAN;VZ$Y3]!%:\W/H[!G6VGSS M14+ZS8*U5PF\$9+>SPK;6TD^> M2LG830N6V,^3EU@WO
DLJ%_\$104O07+YE=O9&/L1 '+Z#=O9-3% PP6U_O) MBZO':$&X\NF/CM["%0\7DR=+>@_ACW"935]=[B=]O@5ZQZ>OL@\11P 7HB3IO M*4#>;F+(VR \() =$SY
8UE*Y#"@I5N"1AC]F;"%.JBXML$PH?>8&8*9(9@9 M@DD6PR598(S]X"%-V\B*6+P^FI,K^B@AZ%SLJE3> %6FFGXE=+$4^\[L46R[M"_)[1N9%3TR#LJ%,-
Y6$FGY/8U8DA!AQ:E#5+L,Z;04 M]O<$=&)\/XK3O'[B3#9)A2X2R>.]5]?J8TC'I% MRUM2NOUEZ4C=9J0?P!T. M/[(3A8C6:3T7T*EBZ5M-Z?A7N/9+>GG]6;%,\6JC)
IX\%]^.WH1[@8>WZP M!Q(]*)PVQ'CTM-'R,[/\>GY+Q)I0GK#/VHQ%IUB];$5XN<7+ZBU+NLYJ#7]# M'G9OL%0;;F>;S^$_&3]/0]&FJC7Q%B.XPN&!.AE8WV@SM1S%*J?EN4(.[@;Y
MU&8K"M##!0X:WPRHC^U,[(JH*_8*!ZYM@_G4+N259_=L>RSN#M.MG=+,JK+; M:-G4Y8FHHGKW\UAIE201PRT^D53,AT1>.Q^OQ-9:A3$^DHMO:Y)FI/D,;34&
MIAO;3S>>5MX9IK5B6FM3' =$66*M]!)?)(2)OSH)M3&66$]6B"\RQ'3/\=(} M'9>%?FJ +5Y?1&)X:G70K?W/&>X,>?DRJ5H>8[JH15]F4,=3'HP1^Y^BWE^6
MOG&DN"LB@$(0%)YBE;R7>S-],H"'SS/S-1HL?VKZR4*6TZ>FG_PSB-?DA#+[MQTF>.IDZ *8>KA,L!V 4QXNE Q"(T^H$$!/0<.G6 2@SW#C4ZH.,$2 _BE5 M"K
*/\6"6HGR0D(U2,.\"OCW&>;4KE*53WG0L"F,XJJ7R,*VH MZE0H9F?8?*7Y$E^:$K#BY!RWOQ'^S.97F6MGH<.R*YI&9;K0Q-_7W;C.9T]-5C-&<+ &L0<_34PCN;
M[>-3"]LTP)!.+3S3$/ES 2=^.PA.K!QU5)Q80U4GG-A%Q!,Q.<3D$).;#":W MU\"VP=.U^IH"^@+U';=H3C-M,ODURDE\3UZ:751=R5WJ4JGMG7\%.5 MCC@P>/Y!'!H-
M0@BUHA8(V*-B#4BUGTC6$/NU_Y#H8C[(^[O"=\VG()-)U@^A$%<@,Z!(FE5D=0-YC<>U!/.V MI*L3T'NY6I&8"C*2S1\D*Q-L]U7PO MGM@ *M:VL4KEA3A?V(:0K2NZ+
YQ)@^#\Z.SX LKR[J0N*0WNV=YF!S_+E-A MQ;[W7R0_Q#XH.!![L>2-ASX/Q4VF-'QF_/;A?5?B]72+&EK0*_7986PIC+\ MVO:6?
119SJDT$=1J#]BM702^=B8=U2DZVQR:;,,TRNE5_N>/JA14L^^IST>, M=6E$6Q:J69E]DM$_V>764&RZTV.)[DJLZSQO9=G9AK?)&&JO1MIR$>A_\Z^ M_VX
.L4N>YEE!8D_%'R_G91S(JN?/4IFC$>"K;]I>6G09XD^2_19OL1(ZXT] M9O.@\D64>D=&@V4]=0#X![A?G'M*6;2"CGV9(>C?1_]^?_Y]QYW;VNT0 M" A-?1Y@O
/&.W1QTO=@PYY@:.,0,.8)I4=!:#I/*+/2NO,-+%M_JM^.ZX.S M&R3UI"0/:%GN,DCD4EL3+IL(&RO(T Z!D_U]CQ+054]T^M= M5JV"U*-PP#(>#>(S->_8 Z&5+G1/27S//HCE^1C*RR?
WE^"H"37JB+%AP\>& MF<3SB,?'-"GD&[LCD5"-9=WGBV]14HBU^5$<&>>'17\]OPBY#"'-Q-PLWWIU MIX,J#JB/L4?RY':D_6Q3/T!3U-3P3W1 @EJ_-
K0;1NF@A]T%#_NQHBN=5(WS M M #_>7H+_?;7V[SP&-M#Q9?A SP*=O2.Z;N@K,\;]O:@+YX>BQO#^"CV1PMNH-;W=LT!#1EUUWQ2[!@+'ZB21*$:1RP M?
$EX0(JN&.SFG6@[O"5G1#?R.OD>SL+HSX0MU'AX;8,> /I=Y=CR F?I#U[2 M]3GCY)Y$RY2))XJS(OZ/E#TMV9.:NO:C8 8Z>AE:8L&-U^2ID&"CN_4L<=)P
M5^G9YG/X3\;/DS!KPOE;C. *AP?JM#!^RU&LX)&6Q^_OD F+:=9+[:#+YA+%QDV M6(>^3#%$Y1"5:X/*P73L$\S#)76W1& -![7 M$O+8DJYNDE.1B>F19>=L]2!,ARJH/I7)-
>+!XJ^,B@G_*J^^S)N\GE\7N8S1 MSOZ0%/\ONEA^*>31+\4[R&_8$^%WFTRNH,LT^G)Q MIQD -NB'HB:!G.]!CMXAFT5\%SWU9MT&PUKOI[Y(2&^!@C9I7S)P(1IIQKZ(B $;1"T,;
[8V*:A:!?6 M>1_0]%%8GS3$<@ C&0)N@!3XEUN-IJ[@YLME[NI]9737&A63RK[]G5#C*) MPQ -0S0,IZ+&3E:31S56Z6+3GTIV]<\W/P9B_'5(XZ,)ZC@);=AY??KII=V M>
((E?;4SA9WTV%TJU2T1@Y26C9CD-,_.2$KF]&71$TB77EU?JF?=DHC0QQH- M =BK9_^<>[: NDY3)*>NM$S_4PQ-YY3$7\'[$9,P#H2FWOT*L<;SB)"XDQF M)BE>82V%^FX]Z-
YH3X&U_4G>VH?WXQFX2<-$)NO?+0G)K^0C-7Y23?/1:6_V M5&L[6*5?UIF4EQ0G)&NLPJ-L9QDOD>#G03G53Q9 #QEI78O8CF2EQMQD!T$M%)1"<1G<0[
MP@QC+W1:+C/7*7V1#42I8ZWT)U\DA/<]O>2YCWN/'.7;('H-9#K[(@^3+;2M M07(Z85Q@2]J7Z6-XRF@0$E\FBJ%4.MB,8(DY7C324&+&"((O!XX4N, M0C -
IC7WS9Y0*G0+C^MPQY2;TC&,/AANKW53/"V;8"W4 M_;R,>B%_%;0\-KN&^[0;W5:H3Q?J,%P=PRM,W14?B)C XK65Z!D1D[O<](1. M?
U1JO^'$@'3%D'9T&J'3")U&4S$F'<>OT)AL$=+>YIRRK/&^+56\?+,B^9+% M97IBEO=1/:K%R+8TW;;4>:?EJDA]2F["2)CVT64:G;.K/&XHY*1IBTKWZ#'- M%^5D_UQ.]LOJHG"B+!\.
[S XW7?1DL1%0J[GKPDJ46P%F8I Z3Z&LZJ:UY-Y M_92*XVY)UP!>$422O!\R"=;@IO?;2E26^%.*+ [*- M$NJ*;W1\C"VPHQ5[:/"_U\3MU4QCSVQ %013$ M-,#;Q#*U#'O\%- R-
RC(PV_=T0W8:+9 #!-JO(O20$# 0BQRM37=A]^N:/A M$YI3DNUN0YREKRX9??E984=U'G=@*;J#=,6IB3+RA=SI_3SF)V"*E_RJ7ZW8.JX2K
M:#W2G)#W=U0:5Y*P)UFFX&CC*3>2\Z54]2_3V4JZ A1,F0X#XW9:MC B0X@, MC6TV3M9R1K.QH;H]3$K[KJ"7^8CVP+"VE+6"11K=\?@[B[!RRPKI*+0]V7W]>/W M&A[4CK";
<%/^>_N2)[+:2[58='I^B&AB[)YCV* /,T!HES//X:4ER_B>JZ@MH[7 M-N.TA!X5G'P65ETNQ*C.@JQOT4N (O@RY.?.",,[E#&*$ITFIJ@C^%KW%S"C
MX77P(W+3<&T,Y,\V2BO0O6%G4S$(2<,9J$BD?B:[U2EYX=@]2N#&O\$@%)8QN-,<+,N?)R,+/G!>L+A^F;RX+ R6K#JAB/2]Q5!-H<(U@P@@4C6#"""!2LW8MQ.OQ)J."^9Z?
GDBTPP MEJE=+%.S8>^+./2S0Z>#^B*)YKVC=VC*_UBGDRTGW$-97>-P$%=>>G\Q?L81 M'*Z(&/\P&[O]DZ+$XS^:\"M+#O_?@T2$O9PN9)N'%L.0!@=6'(8?3GHRSD%
M7\Z5C#HGU^LRZ")=7,G-X9:DY"E,[@E?*4!932_,X$3\&_%OQ+\1_T:HP26H MP5&^,9T0H88NUK*A-F;9@OXM$&U6M+Q;.2NOZMU7_(QH=\.ZY?"V[.U.Y*$9 MCF:XJ5%Q2[*Y.A\\
M;%W&0486E;'0T3 R&-*6,61,$AI : !!?&PR<9@E-"XG:KDE*-Q_S0U'H+/V MW4*:6ET!XX5,XD$D+LNKG(5B?$]G*WGO5TG>]@HPA;H/Z^Q.K5^LH]R3;,\9 M7S-9#.F+K(M4[O>U?
G!P>ZO4[P*V]KGJEB25!:YL/Y+T=_3<$B'4O*R-!&/@ M=0<$/Q#\0/ #P8^NSEV-]L5,-)^IRP/FZ8?HJU/'A& SPU!)F+I0,"8 L<(N M\!=@UW4ZF>G [7,0;,%VD81%309Z,6(DE*>5?VV-:
M?'@($WDO=Y MB;RSO!++DN0T"I,]PWJTNI_G#]A]TDG#-=&L-@"1+5:"3U2 MEI:]"?DU+U=N7'J$;@@O%Z82K +W'(NCJA;VK,B7C#=<10;H,2X'C?J_G>[SIAFVK73QD.0\C5?
2725Z;SG M),P*OBFG[W8FUUU[#F[O#PS::HXA#NH_#HI!8), =D:21*/!:*QR>C=1H.)I MUF.] T;-Q%*G(\'OTQ")$JE&RR7J93P:90+4#^SAQ9-@@/Y<6"+%J2N$A(MP.:'8,*C!ON
0C@ U<=3+$50]D)EIZ#*^FL]CX,GFR[^['1'P$$6_4KEF/BA MG9XH(I3?D,A:"HG,J9^^LE,UV@Y#3^NH@F&T]\ED4R:!.>=]YV2.5WXC5&V\C M%&N!-
*L$!.EOCLJNVCP^DWS)XLOT46P@=1EXMAX;O'%43/=ANJ#[ID>_#RTH MY8.#=SV*RGW0O.46V0(Z[[09(X". #H"Z,T >NN]<%LGYZA&#AQ3[_&A[0XI
MMR1956&J6MYPL@[I3E<1[:_S)>'5;S8$#*7%-[F+48B84Z*G=3$?/=H?J1[] M\&%K_M^21Y(J:XA:I:&E">"4H'/0T#]:] M-!Q30?/&BN2VS) ;C>VP@.
[99$66LQ7AMR0I6:TIQ\WV%HM1G"%PP-UKZ_=AG/9-(I53G>+1,'"[N>1]AD,+9J@ M.],&;(@!1AA@A %&78Y3UM,YY8L,,4@+@[1:3XW6^JPO(FJY ^F")7R)<>NX
M08,-0%_D92,LN# M9:CS%L.E85YPW[4%;3EHQ6YBXKN ;X]&7O%2.G$CEI8%3_?>W!=.W':)B;T\ MRU)B8H^T=DI,/-\'\2O-ESOO0)Q?NX-7:/,+'J[.67:XW&'7J?SR1%'+]D-!%.
[0,,$O> MD2SYQJG\@F90GW9GG8-\M#H&A^7C6&6:=]?4K#[3'2GV=-A9>98[4NME,KDQ M.S 3IPFW=C2VW89J@IDXIY.)@Y=;.1V6NR:<0Z@#[#S9I)R@H(
M1P\7,.NHU%H96=XE"G19?#W!2\/%L4Y'IL/YR8:+975)NA9MQ %"5AT4Z" ^ M_ &B3RF#OXX !H"Y)JP\$ M<\#H4)=$U=TQ#Q>4QR:+61P07&1^6B0
#SM<1,9F10477*1.Y;5T".N!B\K8 M8)B@J("QA7"A&9L*3@JME:?<;AC_+\%BEZDAW3M,[@T!/(LO&0@52]2 P42-7CN\% *D<"J<#E^A0%@?&Z M$;M%8,<)4X-2-T[PV3YA;PL[?
R@X31M5)3;WJBRU!LR-"9G.Q@_P7"?E'5M1"E!V&Z_5NZ_:V4IOWT ^LV7X& M(,SI",S94/W]>-YO*SU^$2OW_HDDC^0S2_-EBRNT (..=)^3&=&W1$XC<6A? MSS_2+
H3N2GT(H[:D2LT].=P[=P!%-CA9I0WZY?DZFR0X=)HO9)=G>DZ7(ZL@Z+K&UP=+A_6V3+M9J:E7:_*K\$\ MI#QX#).")'L29L+DJ&Y($R^!/HJ'/I)];9[-KD4*E4&>;P_@_B)V@*7@,
*/]A3X3?;3*Y'B[3Z,O%S=VEFAZ#;D.Z9P9YH2#W MS(!3"=TSCKAG, K=C2CT#_L5)0[E,(UHF%RFF5 /R@5W=!M*[7[5<12[(+C8 M&OZ0.\/9YE#IX.4%T"|Q<$B?<;AX)M1J
[R6E]T47;KG(49S7YV4-&>'G[MY66Z+G*9#"Y>CM@ZY9QI[R5/CNK/VW'&D^2EPRLC4P5<<9,J9#,/OGIU/@H\K MELG#.BEBJ=Q>A#P5S;3S:^CGO[KM;9H"OB-
YGE2Z@!V)'CUP:B+,%"R58_4L MO<9GC93!-'VYC9-;A2[6";K"QC"HT,5Z.BY6S%+220AF*K#1-&I?Y*SW=!L8
M,;ZX_XTG7R>#W1>I86)AJ\1"8WS:E_PZT\Q+GV5A(^9]*@7U'(RYWDQ-T$-PZW;3]=:VL%6K,;8O);$$81*^1+ MYB0BM.0AR(K5*N0;61BF[N=V$25]/,I2
$E_I':*%U&":'W0!PI_Z$\0&.W@ M2+3#;/O&;O(]',U9!-*#']7AF>MGKT1%5.HX8$'5S&G<921*-%A3P&/9N>C0* M!7P@?8.IN>8:)ZVK6W1&(QKRR!SN,_F>#01]P@ [[]^T*#
MW1&#_3!G:4JS)8EER; &J=ZBYS@AY[-T@ MTH$>[MZ%C<'$]6AO0LIQO5/3]8T6%C&A6Z<1;2:+!N["-;|-\&:LS7A^298 M)Z'X6A8])'\5=%TVEA6?15&4;$]$AGX)'0O05-
4Q;5(S6P_PO.^[8 OBQ19 MPLNL<]0)9KO8C3U+XSLVSY_$G%<7!]&W'A(RLRA9$-)F_4TC0.<(0'=6B".! MIHO&LA3UC:S2*8YFF583R0P:#/'*O80UNF9('! M4:0)?_!
('H66C)V1.1/[UP@B?-D-R1ZMKD7=#244S+HZ09'DJK&LD&/=%+ M@UZ:+EX:FI8..G=.Q[ECLBFS#CN?+_+2>X*,CSE?G!\MV/+*_/+%Z=%2+' < MP!?W1TM!-<$\PSD[G!:-
$58,EI%Q^7ZG962*5H'%9%RH?Q)B F-.OIQF>*,| M1KT8^IFM0SXG6>/$+O)[@@E]L%@RT$8[PYYM>MP4R;5;I$3(?=X=ZED5IN(
MVIBA90B&+7IL!6#8Y:=3^,6L>L0NA$H6.ZH+06AHUD/ Q7;T79@2)=EE>L_# M-*,O- K'U>F$Q(8G&T: .!(!LLM2O:E>H3Q@]A=X5+T45F(%,,)(MSLL7%!JQ\Z*Q:;JK#4H<%>0^_
9X$\WMQZ*^+DP$'6XDHEFCD40*|U]+_L MLV:85#0C4 VZD7]/:*N470CUA&R*4O%*-!*]G<#^KW%S+"[U-MR98)IM,\KB(M]A%Y]&V/>+*QU]D!0%;!0?O5!**T,4;"(?O-1!
98%E@P[UQCG9 C2U[.=\'#]L; MBX*,+,IXG: 4:\WWH73@MO9?=G^2+<]D7Y1\CE^XK0^(5'Q:P ,O*]4D0.I M'^50_V'WEP#S#;:ULM'G-Z3+^/Y$>HI/ATH$Q_*,&B6T+C<
_6@Y9AMT@QT%GDGDU=.-ZC>.W47$VRU&*E34Q=)"X^L7N_Q3BBZ M7:01! $?6,G@,D]+ZS<]#SC>" M[#_"I%"Y,XSZ6O:0KE8TKPSY--Z_@8@]+Y4#]+#.P79';'P%BF:V*[F72_@K
MS9?G:19:+$XH#UXM)5W=X4FK7+7M;SGY]T"A6-2TL4UC9__OPW.K 4%_/I>\P M+OU'.K8!$_6][.8;BVT]WWPF^9*5F2E9M4,J.-"TMDJYO?:KB2:)@M27/UNE M[3+-
PW1!11FVFZ<7WZ*DD)4:-72;=+7,D]$EN]/0>+2@%"0>M1A)CSZB0-:F ME >[K"Q(>%:M+CWAM=W&YZ;YR'&FKLAK0C3&C+[#.-%U=67(%"PT]ND!$VQ? M4Z+;XW3:5F-;^U0?
G]L@TAL[6*YD0=8AC2^]E'ZQDQR)5E?%_MS3C0LLU.=4 M4Y>15L.MT*4XC7(2U]O<"DZ@W9SB1;MFX ,,]K;RD*8DO@AY*G;5[%GAQSF-
M7I6N, ^^(L;@0>J_G54U.&B8W,C]8NIJ;3W.3KC[$%P])U!C=49'?4V(=H[H M.EBE_YX+K:W@&RU6^+HA\"ZWB8=]0)8RQI7['U>N><%8]P@#NIH#NAKM>U\$
MTLSJ<1BHN??/E^4#EA$]1,67:%FP:-1HL"]1LV!1&,GOA1W DO(_@8KM#3 M'*57X'M-4Q30<.6='@E_$!)P5"@F6)XOU9X,MF!39^)PU9[. M5_HV/>4,LC)\07[.1 2-
81T0$)K27MW>0G/<1#/=I8$)E[YHUS +%AISE1U7CBFN9L'48U=26[?-).WQ$9AM@SF"7QJLZ:< MA$.5)>#D=BISMQG>;+R,)U%8D94(>SJ*VNTC7NH-K=[AIZ*WA]|$VY*87]D
M_)8LJ%Q7DL7K^9'&<[<4:[3V2AQX;V!R!)1JSB)"XNRCV"C*AUROY7/W*UX& M*%U\(SRB8G[5$MYF "SCYU89Q_B?Q=;/?\]NB=A%(EJ&!!\4K'LFHT7$RWZD
M8K,XV_R>2>QI'W\IBW+Z6!T5FAI; 5YJE')=1[M9^2UHJ;29O#]R49V(YTOYYV4Z6TG[)QEF[UA;S22L/1TZR787H2O0HA>_[% M44NQG^N
S0\T6[.L3#YQ5]Q%#_$Y*MDMA$6WWG*]K'YFD83@)Y2R!2G_/#TI MWQ!.9;!;)$$:|H%4_^X9O_@6E>OY5]C;%_,Y49Y]=HD8*6U9L9>=;>X%%0UG M"KB?"]Q(FAI/>7"_<0O ;5-
[SDA*YLKJ#\|>ECD1=G1$JY,UC<5!RG/ZK_*C MD@MM#[LE[,I%>CT_7KC7J0.G@3N$62X4M[_I"5K5F 0U+>EW=X38^5E\M(1 MTU0'3]70-KTOCCA(?
*B:IQ:#C53S6$WL(4_7E,I#UR!|IPA;C9%08 X;1W'F M%>[RB4WFZ%$?=UI:'H#9.G(U0(_Y *[P|SSPS)R]^OXC<[?-Y=[I_[$[MZ6!CN%.!1_P 4:R'.$$:K:4
MI@.YP&^E"G9XHS4#N;5&PAI[T8! [G ;XU+PHS/F@'<>]/F_IWV |GF]V"T MJ5EYW<8NE2R5;OO#1FF_=TI"7V,SVSU"P63;8>Q7X!Y_SKD MI-(PI6H_EEJUC4_XR+C.604_YSJ-;
(@9*#&<>A#^<*,68>.X@"SMV1=|&@I MEMBSF!0]?XJ.8[-TS[9N]YT+EU1!I"666?WR,MZES1#.L*FL. 1E4CG ;"RR M3)QAZX25A-
Z27!!97IE=^26RVABP=ITME^E>;V5_/;BZ>*>\)5;.E9PHFH^.MUFLYR%+.%(W7K[GQR'0W>OATS>W2_ESKN7ZH(L OTYT31^S#9OA6#R/:K98M M8R//!!FQS! 0FE*3+
[*^\4B0\82KV,N#[],*897KU=VP:KUJAKPEUE6D%@5 M@7;<9*P97*S722FI,-F]W\MTSO@JA%QM8-;;ZX+PZM6!A>!/IQ"\1BEBID[(M+W+1A1W7%+P!1EG[(B%X$!W3=O)]-
NGO&@"%N?N2W U87-K*5]DH9|:AM&J MO@C&:'\Q2?K5KIB&W^<+W"]_YH^3R21EU)5V8\ 7 MW=265'6!M;|H;;;DV2W R1<5T=Z.;Y#M.$#IK#%KUMG;(=KDRPU7BLO/F3Q*
M;0KP2X+7[SZ%%0&/]_1%&X%9)&VSR :P,YY/PWOI6G$+631*$I A.H!5X9T8 MFY(U/:MIVI?H6N41^F(^]"U,4#3>&-; "##!4!NB26F 8OG3E^0AGZ7E7:
M[2;)]NF"OFR.G=P@XJ1P;5$NY.O@SB.7;'M$S\&5QLMP\TR@'FK[M"5D#;)G^2+1M?N* >J;]P[P?D;:OZN +A- I4 =7^3B-0QTBCOKU#,W'/8W#
MW%".X&3+TSBG@=+K>L.!+U9-'U]L?]W"*9S)ALNY?>VLX7 ?%\|DUVK">H45 MP5[!N,7#!W#K;@6^+DD3,N"Y=V+O> ,!6.C&-QM70K](K=^)Z)S(?VXIZMHF]7H
^VH<$1DR_RI^25TI&VXZN2XCF.7>KLS<9N0Q>7D.I MJ.$P@!D^CNW314"]5:,Y2-.M.RJSH]LU U(&1.X([VRRH9G.7=KI9;67]ZO
M'.&V+R*,E_Z'@8M96*GH%@"@<174$=AEG.#;*&ZR[3R\3/RY)56..KDC_)%&I]$,NIWD9:CE/-1 M*0@[CQW]6DB]Y-(^Y4<0>>-
J5+8;B]KJ'+HN*VB1+818)+45N]5/YH[G!]\A66SV5/(X_)\ M%,?JG-"\X,IK.GH;UP5IE#!"^P6M[.X,;YV7LVX4YSA|M?PZ|*L1Y7 B]?B8Q>+8M0M$CXCX,D%@#++-: M5\%)3!:H7

*S|R0.DV$Q#1D =Q)>L&?,YU"[*PKLT2ZB\("\=_DN4.$ G**^ M;-8 +:=E@(=W6[6#=>I=3Z0QB/ 8;D$Y+B0]D./=2M++HS_\W3N-](WP6F*> MWFE'C;*S&|WIG7+5?E%KO2_#I?Y.2%8P1|4 2;MCU]" 2;P5KCU]/,VDB/@(C6NU>.B2'NYO-&S CH& M:6AP&1GKYT[+2!^ 9JU41,IR$KP-PJ/S-UAS%I2E:)Z*$D3Q-)1E^SYT5>& M:#WT\(4@.I+6]>Y#C??JAK./\HG[*B+*S+X6([RLZ=*IY$++#HZO5?A9F-#(D M^JBG76(_T*3(#Y4]CP4GG?^$5YU7AMGK#JYP&I4=Q^?D10X_WHXQ46V,W474R%4(QWM\V^6IQM MAVDW\6UR6[^ZVP_D#L29CE)(<$CBXOX/\W9)'DBJKG@!ZCL339)-@^TT7G58X M[0 GY8Ds[C<=A4QW=$>^=>7UXEE93\'6&$^4(M1'*UYIRT.NM\PP6I34E61H;/<+%I/HA,83L-%W3FG- ZH% _#A9M-5$K:V60# M+7\7|.VQS ^!E4%,LW"QX#(V37YD\WVK=L!YQZ=8PM![H;(3G+Z_$%1>0K3) MY+Q25U36-NX!Q/W$:=KFR/6O?11"K])!Y3U,]R1:IBQAB|T'(?*$E=RJR3'K MV0.I7VG:()W7OPZ)]G> M-[!0=C#+*31:*^4KSY7F1Y(<*HY_L[J.1E)>) L;KJ:X>1['HG]MG< M6#ZZMLTX/I2=%,E"52^M:D/>]I0<]7%<|55!44GEO|.+*TNQHS4(!_$H==* MF)&R-769F\U9#'0T>R>35XY/F)$S=0"F+H|6#G&!!NB=4'0;2"-@ M.IQ7UV5I] #2]4L#O(&T :RG+AS8*0-$4::^BQBI9DW0|-1GA9D@FH'@X<(^ M').%#L.;NB!L!B-.)=_:P6!$%W-9.Z/!=J,P?]JN9RY+8 7140TLY??DF_R; M! ^;8%Y=_ATF1UB9H(L$'5'QH&;!ACR!+L1VV&>H4!J)$/^UQ 8H'L"U4#!UP M)$UOEI0/(O$NDO1YY;Z+ZBTK'!AFG2W?5)O)2RS"A#1?M*AL9Y7:*O+Y<"#* MI[ZH-/R";D /%SAH=(Z"^EAV8F=$Z M+8<8?&>_;>:RYL!/QC=PUW:)$&8Q@&392|#*IZ6+]AXQ=G1WT&8923/6B*^W1]D M"_"Z,^$+=3)7[4->LC_.F><'&(%Q#[_'RE[6K(G-26P'D.FIG5_ M8R TNJ^)@2CSB EJG|-O=%6LE$E@M>X]1WKC& [N M2-&1B_*|?BY?Z^7~K7Zv A=@3&G48R2K'Y1<M17)%YRI,$-+UY=T:HW.5'5T:.ELQGM-_/2M|#N91-1#P3G:;+)]M/H?_9/P\ M$>=3@QNGO0BNZ M]U[>E0??)%E&UN4|606^2)#O=NNM<7OBW.WY333^6)\$0|D_*:#+>N+F'K8 M^)L53%\""3KNZF#LW!=Y-6&V;(<%U=5]"!::|14]3@NMC7<.+"KC>U0F)"J(P\]NH/:; MMP$I;S]?D7S)XH"FCR3+R^)G018M25PD1!:FK1H%KUH%6;%:A9S^B\1'B8C= M[RRW3I>E,/"1^.H4-?[E*=G6K;I,HW-VE3?<'}D.V3 MG79@N*[1WKC& [N M2-&1B_*|?BY?Z^7~K7Zv A=@3&G48R2K'Y1<M17)%YRI,$-+UY=T:HW.5'5T:.ELQGM-_/2M|#N91-1#P3G:;+)]M/H?_9/P\ M$>=3@QNGO0BNZ M]U[<>E0??)%E&UN4|606^2)#O=NNM<7OBW.WY333^6)\$0|D_*:#+>N+F'K8 M^)L53%\""3KNZF#LW!=Y-6&V;(<%U=5]"!::|14]3@NMC7<.+"KC>U0F)"J(P\]NH/:; MMP$I;S]?D7S)XH"FCR3+R^)G018M25PD1!:FK1H%KUH%6;%:A9S^B\1'B8C= M[RRW3I>E,/"1^.H4-?[E*=G6K;I,HW-VE3?<'}K.V3 MG79@N*[1WKC& [N M2-&1B *|?BY?Z^7~K7Zv A=@3&G48R2K'Y1<M17)%YRI,$-+UY=T:HW.5'5T:.ELQGM-_/2M|#N91-1#P3G:;+)]M/H?_9/P\ M$>=3@QNGO0BNZ M]U[<>E0??)%E&UN4|606^2)#O=NNM<7OBW.WY333^6)\$0|D_*:#+>N+F'K8 M^)L53%\""3KNZF#LW!=Y-6&V;(<%U=5]"!::|14]3@NMC7<.+"KC>U0F)"J(P\]NH/:; MMP$I;S]?D7S)XH"FCR3+R^)G018M25PD1!:FK1H%KUH%6;%:A9S^B\1'B8C= M[RRW3I>E,/"1^.H4-?[E*=G6K;I,HW-VE3?<'}D.V3 MG79@N*[1WKC& [N M2-&1B_*|?BY?Z^7~K7Zv A=@3&G48R2K'Y1<M17)%YRI,$-+UY=T:HW.5'5T:.ELQGM-_/2M|#N91-1#P3G:;+)]M/H?_9/P\ M$>=3@QNGO0BNZ M]U[<>E0??)%E&UN4|606^2)#O=NNM<7OBW.WY333^6)\$0|D_*:#+>N+F'K8 M^)L53%\""3KNZF#LW!=Y-6&V;(<%U=5]"!::|14]3@NMC7<.+"KC>U0F)"J(P\]NH/:; MMP$I;S]?D7S)XH"FCR3+R^)G018M25PD1!:FK1H%KUH%6;%:A9S^B\1'B8C= M[RRW3I>E,/"1^.H4-?[E*=G6K;I,HW-VE3?<'}K.V3 MG79@N*[1WKC& [N M2-&1B *|?BY?Z^7~K7Zv A=@3&G48R2K'Y1<M17)%YRI,$-+UY=T:HW.5'5T:.ELQGM-_/2M|#N91-1#P3G:;+)]M/H?_9/P\ M$>=3@QNGO0BNZ M]U[<>E0??)%E&UN4|606^2)#O=NNM<7OBW.WY333^6)\$0|D_*:#+>N+F'K8 M^)L53%\""3KNZF#LW!=Y-6&V;(<%U=5]"!::|14]3@NMC7<.+"KC>U0F)"J(P\]NH/:; MMP$I;S]?D7S)XH"FCR3+R^)G018M25PD1!:FK1H%KUH%6;%:A9S^B\1'B8C= M[RRW3I>E,/"1^.H4-?[E*=G6K;I,HW-VE3?<'}K.V3 MG79@N*[1WKC& [N M2-&1B_*

*M)W1K@HI)[LF|S^'?)Y;B^PO+PC=U\VZ)675D9V''4-G8__DW.HAV[+:';CH(M:NBC>7!Q(_)X)H+%,IUICH.A0*V691K$1]"7 L+^Q5*X)YI;5N@[^]WLR&[" M[!]2-_?87D@9+O"5C5J3X'B(7A>Z&Z4?5-8:1_?&3$!.B6^-#AL=#; R(2@!1/XAB5,B"CA^&!%G!YHX4U,%" M)%*SB)KR_938\JKO%_8,8QL_Q5JI%"RHV5PVED0IX[MA)4;Z]2I@R_[3F:Z^M_81U-*)-4]%$,VC".PTVD47O>NUS4 /IU^+GU64G+PALWOI"HI@O EIY09*# M*>OP1+%:7YF7;9OR*7@Y4C8DE--#[!,J/<=| V"[&68/M,'#AS)6@PBO|@;^7=*H;; 6SK_17_95KQ1KDK3"[7#G9"WKO MNZ|- "(:=C= I*G6//#I#/(A>TZW?BI=%NYWW93[+>39^E+|O"?&GXTD;&!NV\2 M/_I-LZFS34]4EG7BHV:-.^1B4EQ(E2W5%DA.I:8&Y0%('^2/OKZT4*A)ECTE MBXDKDGS TJ!S'7?+X?%9Q>;"H5%EH/5&WR?M2G$#?#8)\"63JY*[W9$<3BNC!><:J<1&T]EPOPX^M;T6KO7%Q+W4]CV:VT)6FE_5?MON9G0I$.WYFGNO;=+#0@;P3RDG!S M*MQ-#P9?L)$W5D\Z#(^3SM:;S8]P^NLCRTYNZ98OEZ0AN\UAR.:CO?SSA/Y'M1AU[T*N6^#3HR"^QC_=WV5C(UG)5K;]YOE'&6S?\$DI2*2QZM)!I H53@PJ9 M0HH.I.APD**3#/0B54L,_C8E:R-3%P][EQ>"0(0)BO==3B_B"?\;77,K7O6^#MX7V_]RB,OC\/AOVGQ|OO_?'34.@_#9^?AKWQ3KW>U)I^_W@[^#__YR9=]Q<_M*P>3=)=(KEVCKX5$^/WUD)X7S4_[GF KQ]IQ[EWS\-W.=H4.S|8V%8|S_(JM.>#1_+3K3GI$HTYEJ3#1IFXM;]>U"^*2D!LI3R#-)TJOIZL M0ERA]ZGVHI$?//>&8^&>KNK6/|_=/_8>^_>]!^'^D10>]PR6?""\)\NFP-'%: MJH$%XU "(0-[$AY8AY& 54EE-)3E07#IE*]!TJPU/.DA&XN) MV<,?Z*OWQ&KJ)CF)W!9Z+^9B54M#&&KV#S"%&U/H#O6UU 1;R*EAR!V/P18" M>YC;PD:9;6'CE"W$\S_',G6W5NNS92I():8/#-VNH6NH2>-8Z^>.I&#H(.$C M\80/30N7[|%*^'@:_S880K(:'@.U1UH^)SV&-@#R1YLIC(A\A|=7O-CU\RILDVNOB%F|&?80$II1?NY((-0"F%-C#T)0* MI4YR=/#KD^NAMV@BTWS^[W-21$9FFEM&44P>KMS1W=,P>;Q:P!R1UJP>< > MEC:OU.F,$W-AG=P'IQD(SP,G"$__-]G\8.EV+1T=23!T_&K]W#$5#!VPAZ6A M:Y;9T#5/6;DG>I+&O>&6)!=.PS%7SN6,E6#9@#W,%;^-/96=AG0Q0C587GJOE@7?|\ M]CB$8=L YEKJG#!N]S-GR)O-N3-"NC(CSV-Z4LK^_2*?E2(\$GPIR\-76>2G' MGK$/DUV\[0WL9^^ $?Q????4];$<.Z^W7V9XLO^B$<\@R7R>,^>PR)LGU]2 M9]Q.G7BG+ZH3@#CT\D7?:#>]1S5XJII"CM60%2UPQ47 M0NG;;.\$F75A?N\4F?7[G9-DW'W:&>/6PBHS,)>EFKU>;C[8Z>;]>/!-M$#]M]6\T[N'/!H_CD7_W0FFMG;;") #-F31!#RBWQ][WV_Q.-T*!.F#QY'[M:O3T<' ;(Q_?]!;PV V$T6^#0="H9ON*# >&X$S-A2T;]OUQIX4;M1?NG"!/ MPV(XCNWGN;TCV3A0-R%3V/7G0W[7;..:QS MK]4;_.T>^KC?.6^TML^1.?RM3R6,$RCN;@W*UC"%.[3FT+O7"5[2DM M6]F0%^B/A?8FZ^[A/C[7@G]?_NFMVW,70,+?\ MHKU?&:9Q1Y;,R?D,9";MB/5ZHU9O=+MX\H-O@6\\)!-H[3_$EZB*]:HD7@+4 M0W,__CZZO1_,>8;;L["KK[(\OR++#UC-4\L](@,V8|IR];UA*[%O^4)0692&$ MXE])%*;8H0?|>Y<8?A45=.IJDC1L'0O!.\%G@M5I8OK=-2KTE?+G<;?F!? MHHUL5.GD4YX=7WG6I$SEV:U5FO5Z@O),RWBO_&9ZM/%:(^VHS4,;N]]#8RR8 M'.J[B^N>HN..K9@X6DAEM>+CBJ"@9R(:BNH2Y'!'^L^(5D0<.^C3.C&U6RK M@1VNQ_41.9Y3$Y, C49%)&5_XQ,@4RGQ+^U6+:[>2T#:]59%]B+C>F]-2K/3 <66G'3K<14; ^DVQ$]GV>9#MD17*=WNVT%S6 &]SY%ANU5E0)/NQ5!V5D| Q[DLD.+J.&^D!^Y XPD.W?'2 MHX-[GI47:Q6QVP#5EYS0&W%57W)";U?]7?#LV"OS(;(=2U,.]TX7<_-
>+XNK2BB065)46&TBMN"HZ(2 U6DE/1B!. M>"P6([7.BL6,34?6SW.!V2_T)[-2WXH=>6'AQ]1KS4I#.DOE9A)BR4A6L:,J M3"8:K5:ET3IK&LXF?,(@OIQY*+TEY5SP<2BHX^FH9P54Y JS?I9&VQ Q1T7?>R(4;*B;Y!H.&6+')%9C>F\HY@R-Y??UTDWL1".Q"?MPDA-U)W9 (@E1B[HQU[/ MN4>B5F?(F9[JH!EOV&#-8NR7+BP%8HE]AQ(F@FHN2-G2/28PKR43 M_2M%'21@[4./R+^X2IEBKU-LLMGML]Y^;TD'YAT7L*,]9L*A+]4J;29 G$B@ MA3Y/EX$]|];.G# N:/MSW;NX?[L?W@Y'0>[P51N.G_N^_/3W<;#H:C7X3!/[[? MC_|-Y4XS;#;H]SQ=!OI]3U_%UDVKXK2Z)K]H.GX$@@]UZ0&T4&N$ZP*,'FNU&%6 ML<-NY!BQ/+.5*SJZ*Q(LSZ-JUT&O9>9@",'AYD+N"VV^%!PA7+Z;M&+ UHM M /2Q([ED5$^@/>LL"/[ODZ|@8X=90PCVE*L&;AI[+=;']\)-(2H,R]765+I+ M$!39"N^QO(YHW"ULSD&WWS=F+9M QW8QU?WNHPUIYT'L9XB!V"),]#HZIR2;9 MT"/68%='@KLZ+/2&C 7BT/) M=[L6>P_E43_M(])T>W4KMQ'-I^?7[^9![[#V5RVC*LK!^D"H! # MB!$YM.833SZ;!O5*NZC+'GQ(.7*<+0DIBY5N84|1X4G9[10(VEHD *T7R(?8 M<;B#:C);\|AS2LTHH&I:DO*.'6]+0-XDJ 8AM03TH%M;(_X]*00](@4]VK78 M(30]J6TFG>U)IV2"/A) #^Q@/V;L]9.IU(_SW6. Q (.;I M,J:65E!TV<;@^WKW]W\WJK=?O^-[S*]6^EIUIOB.R%+QK+"]Z!HV8U4+V>;" M4I!=[=OVT'M3G3HSO:IK!KIWT*SZ5G^K$L 1W!;"CLR\;]FIJ-E*KV7IUJ*G99KM;*L+ZY*;D\X=H=M*71(.J=#H"GS=!G,25CILI%C*C^FIHX-@OT+/3_864+UC]00FO(]YOH/77=, M9DG334,C-M(D*AO#JR+\)90";^..AKFN_H,'PA+>9)WD$(6Z M2S?DV M6A6Q(^ZUQ%PXMH/OA,$IR(YPBQ0T>T&6((D8[7C>19_R3;:4Z?]CBH!_,$=X M:O2&|&7V:^!<1(#$V!$_EX-4P_^3$"-N5=%NTF^>!^2],4;.\#'2KSMI..W M9$L2\]VQ"^1O![:9SRR]T;?'=Z(B=]L!!3@HOKL84GO0MKN9H"R*2N@NV$ M<\[KV#EOU*2*U!2C^J12C7@L[4I+VOP4O,^C]_YPE+"Q4R56"#C?0ZFT6TGD MV'X$\;;KL3,9&(]W)24QP_A88N]341:SA2Z3TX=-FENFF+,YA:;(L+%V$S2: M$U@B%7>, E+LG55;PTSS>OK;@^SF73Z8-LFV?)]_Y??8_DFKE?1>>/[ODZ#|M8^^P2DO^S0XGM1"8^:95QYQ(^7BK3ZA |SY:Q/!EKU15--$4S8FO0>?O M](]XV+78"3YG#6DFZ9DI-?FH R3%KM X1(ZL&4@=R):!FVEOX>/6A4>|=0C!MQD.'7Q'FUUIBI2,O6I (QEP]3Q@PS N&8Q>C3 ;#TAZ&6Y56D|'VN9,8AM2 MQ-.5;9^< "-_.W7 /4([K87;KE5;[K(THD+Z=Y(@WVG,I=7I6UM0Z-(X QT?@Z4GB9.W(S_;4NSE\ZT|!SU#949A."..6 M<\#$7I|/"#"9GAY[Z;R8ZI*|(|<>70M_$K "4K4W]|6NKHZQS+/54+&V$>I^_M>^9"O?+WH-^V7O&YA'T"=X#R,LMC'FG66)E/$7DO#1S-I>-)XOU^YP;32=4R?ZZ^V?]*0;HN/'|]_/MZ#,.(+6#S;V!O>/C/DL0 MI-53U_#>>;W]#*\$6?\I+^V5+B+N@X%V,O)YD MF"}W%.N$A9[_],<:_0__[L"U\KZZN/0;\=]N_4><"I_?^(^?^@^:\6,S3"Z< MPH[525UQ"NG'-82PWV4_N+M-W[0[\S:EH,:^O%SWO@V&]_W>HS#Z_CP8]I\> M;[_WQT]#H?\T?'X:]L;W3X_KTX[3:]7WQ]IWV_OQX-8=$]*LP>-H<(N;]3AZM>KB_[>'OA-$8_-M\#@>"4]WPA-N/VWOZ'2##PB^+:S645FMFYF)N#[<&]B: MF L;__X+NA=07-'F"/+3><6L"F1/Z8M,!\RN02GWH"GXWZ(-MZL;+PO(SUM>WLN*^OWKEK!G!,?GXA),ESJ;2C*??V-=# DZM7;+=DI8;PS'3S@-^03)IQ M<6^R&Q(7TGN$X#I%0_\IG.NQ\TC"5,_7K2B63@*23\Y_'KUE$#F92,>>-6/* M?&&S[3Y>8?=LBK^EA:>#OQI/+82$;_C3J2T,_+;4+Y=H=NW]M7W\.XB^8*)_MU(Q$)>_.F?*IE$ZO B8"U] +LX#]H*^V4VO/ '0T "* $5G :"$NK(.*$|% MY62]-G\Z$-"1&CHD0 >@ W0'H(-#W7'@%S%)N8C0PAC;9WSB+%'&?.@>/60? M'5# Z,;1EA^G7HP;_N7$O;HG]=';W\L*MWFD,M6I-C) P30?ZSC)G M?F?3W!N*OB -Z]DVPQ]7XV^9:(F51M"I1)P*MU!HJ?N@1=[@1>(++5*W(C4! M+9FA1?+5+;4&G[I%;+8]8@O@DAE<&K[*90T7SI2+6),J+3$@?2HIZ4;TXCB, M1<+U<'U!KB_AE*IOVC0_T>)X:L5B]R!+ YC(027-)H-Y&Y'FT\0SF3'-8*9MJ;4#CBKA!Q, LE@@:S&8[K$ 61U/Y%H!63XP02 +!;(V@QFB6>#K$7.>]F[ME8 !905$68?!Y)*%*FMW*NUFRJH,9HUP/5S/R?69S5I1+$&7]:IFV[=TK[M3T M#*/*V"3ZY& ?-7%=!E-".H+/ECF)6R#F6FQ5I*"S3R,:N.,[24LBUE:-P23L M?+%V*UURH@5(E9%4_>/NT68]YTNUT6 6\@*Q$K'Z!\BC33/.%VN|4>DT TI+ M)B%6F&#]7])I?#!".Y"<;3'%DR.1-40.]S4I+#OLIF7R=<#]=S>GUFSD!6 M8?'=<@)NP:LALA$]A(347%1&]+-.2G0PV/ //H-$\P";_EE@45/2'9'OV>H MMYNQ'[@J.V9X2"IE<(@O;/@E/41//V:,#3+?]HA!9RGF692YPH9?KD+T9&V/V MV&A7NA*;]3A7LP5-OQ2#*)G%K/'1K/2ZJ:<<%ZZI$4_[VR$=!TWI2*\(@.1 MNHO$2Y5F69HMD,F>&\(^+53I/++]J[CJ'F"^_]* 5.KMR.$\][@EBI5FJWRI MB7RAQ"\H&=5E2Q0E[4I'*OFFGZQ!TO8+<4;UW9(#20-/_F[5;A=F?]FBQ"]D M&M6+2U25U*5*]Q%0@9T3?ZZ8]VV]F8G[\3^98L:<"++RQT)S(P!5"[DGNVF&M(QNOVHO.YZX5QJCF%\:.ZMMM"^5ITMN(A*31VK$3%M@DH7 ER5Q!PV]3=U2' M+A%H-*6456\N;Y@D-/R7[J.Y<8E 0ZS4.[_^FRTX_-?NHWEO"8&C):9L5& 1MCNPEGF).C!Q9+0DDS1+>R$GSQ'DC*,%-Q%?2XTXTE:9]$,V2772B#]:7GT+(L(D!X[X]KRWL $?1C.TR3@)ZN3C\9B M$%/K.RRV9#$3[]:RJ3!7!*((/79T0^EDK$718;JAB)N+$EXG]E+;'9104B9K$; M*@$6=RMB([$UHW/6:&%>_M?#]86;EV1W%M8].04;V8XW6Z@(!H+R7]?2[KHL M=A:N1MZU6MYRVJ-IK -(CRANY=Q.#?(RLP4(B_V%20&D08)B4 8@6X"PV&68 MH :15[JUE$ ^%S>4-DX0(B[V&'*4*D*4*1B*2]LR=GB]SU0]Z74/*16R>M,*EE M1WG)8H,B%>PV#W<(&E=IM\OG]A4&$$&FFA.Z3(I.C46>QWL;DIRYRYFX47&/=>\,XT!/LZ].YU8_D=V8-W MQY*Q-M$,V5K>.VAF8S*3AE@F+7^XFMO&7N*0&)53@HP,"A,66PBY@EV9D>S MD]B)H*4*^W=J+'8!<@R51F*)S27#*'8M-?!SCI%NI0YH)7 _7E^OZ4J:9K"=4 MZXG4:FH%D8R,EEDZ-18;===VTUM8N7'%>ZYM;+/QM6%9CYO(6:?&8NLP4[A=M,SHV'B)FW*DV%CN9$U)MC4JGG6AR#6BW++0;B^W5;+5;O9MR#A=,,^%ZN)Z3 MZR%]F%S4\!$YF>^O/ESTV[=C$K9CJKEXT=&^(?M+4BNZX9MPU):RV+R-973V MMNUZI=%BLVW;LZ';_|--Y##G2#H^$6"Q49P!E+8#B:U&0H%G7+Q'Z'C7*.9R. MH4EDL2>=A6+"<\AZ0G4& D $BHFM8A)9[UG]IBZE::44#&],(H))H]P/5S/ MR?4P>4QQ\BC,D85MP6R&380]E:WC(5$>X '7P_4\HN.)<;0.S^K$4?=<[_^F#V3+P*VT5]]32:[=]5IH M=_W^|>[BNO:IUH:H=4X@=GP*Z)=_:$&&R0B),#G!V%F5_>S:E%MJY14F0@).'F!V"%5YI=OEYOPPD M5BZK0\LSG-9$_0C0!*EI>K_8/"NG]3R4@=N:-Z0=!9I?Y)Z5VWJV.@/'-3<@ M.ZK.ZGX1?5:.*SMUQ]_K"G%8N!ZNYR3P 7'8"'8?R%B;9JR'BOA>CZ\A;PHJ(.5I.@/JZZP0\#%@- YCTRW M"64Q5N/?'Z#K[>_LA\|UWP\4NOQ-*'7VD\;F[&{?!WQG-1VI=5BNHN/SQT(MQ<)7V.,?,L-7O5NI=9F6C09\)8^OR*=*9*>_6I5V*Z&R>3QM5"@6OB(?/9&= M_NI4VHPVPL377S!)3],'(C.]#"Q?L3SR01916.Y)Z8#L<>U(I])@6ZP'_)3D M$1;YV(H,$0:>X_;?L(O>_?^9>^VF[O2FWHM)2^W MH*D@4A<:/W$\18*L*.9L+AM+/(C8)<:.LX!E+,@87?BJ5TO6\1!;#@DV.?CR MA2$O5(T$HS#85%+ZB[ZB5Z>O||\?K&/[%KMKWZ,]#ZA%*8?>;.LA[UG2M]@VFDZIE_ES/G ;^4I"N"\]?']] . ,JXVFQ>P.+Q\'S\- MA?[3\EIV!O?/SU^N7RY3KE5WQ][WV_OQX-;@;1H\#AR7XV>'NYO>^3CT1C_ M\VWP.!X)3W?X]V_/P\%O^+K[?PZ$^T?\?B#!]>'@:C3Z>;OP!V;<%USHJMW63 M,Q'=AWL#FQ9S86.7P@]14;8-\&&0RVKJ WB*C6;$$0WA>1OK]_9<5M;O75V" M#>"8_-3?UB2SC:%&G6A/,VUY,NXJWZ9AOR'9\][2#'XS]8:.1/R3? X>#BQ; MX]>+UFGSRZ =?AYK$,_/> MNQ! M.54*$FK2L9241N3M2UR>CI+0R*6.* !Q4)..%MYH1-XDQ??!+ F-8>A*0X#DMK-1QY-U87)X) ^]XZ" ^KHXC[_GB^SB:--1QNK4/F' CJZG&DS-US[B86VB* M#%M[0|*KK!G>Q*,B&,C-A97?K\]1NP#/@>? <^ Y\!SNGY._Y46.BH#?F1;"M_1;4A64A0UD*CB4;MBY3#W3+!4A[]9%-I52V#3E5W'0315C5-CU[*UW6'3@Z M)XE3'Q_3ZVX^E.43Q<]CU8C@DJW3;T#'6\]P>A7#%$RG>E9FHT[>;NP M\-_/>"1,%4]WGB9C^3WF?%ULQM_07A("\-6:$M#@^!I!G-+ON>'CUD+P&<7C M$R1FFDO!>5 .):#C43;&J8^?$S8V+JXI-1XYF"7^N6E("8EXU"XVXYPAD!,F M;MO%1H-'2L*2?+PE^;'IR+I@AE^8+T-V4-BT/2X46ORLPZ/.3$QPUDTTU$H= M/9L656..8VDO"[HO?&P^RUC-.?F>4>_D*Y8V*%X2*AWW#/Q2|5C-F!/E$C^S MX=.USMRTX*)G2I6$3T?IY'\H.YLI;X)TXF8Z"Y:I1%PZ;IG\SYYG,V=-R3+Q M,1\IR:D,#X;.)01U!UCO9;E1A4EXU%6T07.64NXQ4-@5:FWZ]U&G]SXZ[,S@ M;KW2$CE+ON8&Q+RTHYQD.NX6^!T*$'7"RIQ-VWMTVDW.MIP%P#F+:"TPBC_S MY)_#%&W*RMX]-2K=&I@G(!-_9#INGOPSD*+-6A,T3]U*L|WI:JF/>8I=LG^[MV8G6#X:J_9$Z!57[??+8]P,V\Z8-LBUO]$(_B:C&?(TN1;>1V]0X/^?BW@0L$MZHWJ]P4)'9 M0\K+3FU/P:WW]7(M]!YO!;= $^DO>3S+8PV\KF9PN,%QG*1VQ,&19N3EH(-< M'&UP#)31MP'&OUN<>L4GG\;^2MS^(_?PNQ-D\6(LAQ#>\B#/*#F,)U4S/%D: M.:;R(V[)X=,C>':Q00:08%-2. P\N)%|#X\ZFM&D&C&N&?W.;#%RE(*K MAE))2@8C)75HUX8/0E8Y\Y8P69)VCQ$NFI4 L?N*_5FVA'_*^@*!O$LB;TVM:H;0E^=: MUJ8)I)Z:&V(AV5Y8RVV%%1!ZL86^F_A\[R4^/]B)SX" $B!@>^I_BR::HCD@ M^5)(GNKYJ:GC-MN_"(,_%]JSY&L:FO6&%9^^>!$RJ1;S-)68&U1N9%TV%"3(MCO!-MI3I5DB6[?:45+;-G=XH%YRT%ZHQ[?.2#M/+V6WO;3/5O)Q=J2]) QFM M$KE<;A);;1HDKZOWKME5-PQ&2?R-ANFW4A'I]-PG&7'U W?Z_K1P;$D1[*5$$)FS::RPS0KA*7; NI6#*4:)T M@XF2EE5H-"K-MI@;N\!=N6$__J2T(+[^(W;H8^]M>T&7QU(T)I2],=@?8!"< MW:(E?A8L9#N6II 8E^UE+A5BV9R?Y?#C?._XE2W?*4U1:U6E&NL5;WHI 0=2 MMXN4NZO?PS4FZ&6]G[+EEB^_,ZT)TIP%OB;NLGBRY>+"R8,?^)4$X_[%K!EB M/,@<'B*<9NM%GA$XPGP+B*\CTYN.GX%IB/C^]P5Y]2QOC4YRA[T!9C_\(3W MHW_60 Z#-S/63-._.H3[1VIU?\AR]S7Z-13KG_.'N+\0+ D./>KSAQ=K3-< M\P7<_^Y3P+U_,=^(N(^]; L@!Y"G '*_&KN'(>\AL9K#G*4,UN&I1"HOLAN M;<+9'%M_]^QU]$Y>(UAT94_^8V4"/!(=J1, BAYD#;+F4=;'C/K)TY@37HCK MJ?]=V ZM,#LV _^Y#8RS4%/2W+,$0X:;8FH-&R'K3%.1Z$D.DF*\&O0MU*N(G MDM8S3XOC":D%H@.H/AX> K+F0@P@:Y!U#F5]Q*71A@NV@%N2X5(&9)21C#(L M>*%1$S_|^(A_[BA36--(5U$PB5:Q320;S.:ZN43H!AEHHCG/NFS$S1L3TJZG M =8O>T@S"40QS!L[AN$ MKM6N8=R)K47+G;71G<,?_9<_0SUZY^_V;RUTB.8+2YG*-ET-=59EHFVW3'32MRY]!G4|CJ_XYCV:O&@):PT4,+:=*@4^CID/)GOZ(JX][LQ_J9'I*?BV%HG) MV#0_OE&X MV"_X.!_/6%TM58YIW_44R,%KCB4;MNYNEI77:<^B&P*4K)9L0GZ+3E*]\ZT$!ZB_L*RD*$LQ\39<_O3,]3QQO7;;&^C_M)73&\GO!%MB0_)X 3P G@!' "_&< $X)X#3B02#.L3TN+DV>"I MW&;]?^XI.?5*LY[YZ6> ^G"G$\3EE)4>XP]4YX%@00)XX_I*#K6,'G\ *[(&*=*-RMU_U/%$ZBKMS6#]P*<$|+QW9D@S Q M;N4WJ5V1NFEOD(93ZLMW]G:W+B7"E"3/ZI;::5M:8$89F=&(S8QSZ]6=S9(& M+30L-BI2O09<:ZP:.SQ&5DS-EG.*8#'P)QLYG!2I=W*//' ES_%6*LH"U&. M\]05WZ@PK*C'P@T3*\UN&XP+<"9YX]*.39K8]?F86A:Q4FMU*V(G\WKN8%URMSY2C1.D$R4MJ]"0*E(C/Q/T"'1U1BOXMYN9&;]'1+&C'H-]8 RM^U-I*R;U1$I*)GKYHD]25]QUTO[_"QV9UW1):=#%) M4@4[,L2LIWO A+P4?-G_KTE7!0K9C:0IV-02;KC7"\C3?*B.@G'"6R]/# M-8;H9;V?]LJ72@B9WIC5!FK/ U\1>[$Z]M$E.T5EZ8@04&,YLJ3H2*Z*988C> M\/VH/HIN2P$GTW*Q:IT9'\T&,<#D"@/$D5[M+E85-85!]D6VD MDM7N.78TW*.!T#MYC6'%.WN%P5%AN+P)J13X.&90F*001%SHW51]M\=FP((8 M#890M=/?TCI#A!]O:PX:(>M-4Y!KN89(,5\->A=]Q IGH.#!7'$F7*)!<@O!M6?'G5'"E(0&!.\'T*P1B$G:/N4P,QB?7 "X]=YA$YADM(P.7<@WHTG.)240_MSC(S$"?7Z"T]<<+%^?GD0'YG,9"5'2,K&XM>:-3$#S\`XO8$RA06K+E6+)' ? Q" 9H/BC I!Q"MPD5"0M#AU"; 5@OXP/FC^> #DVH("98' =-0@D?S004F20LI%@8!:I3@T7Q0 M@TEN0E(E08)'7@T'SPD<.F(]C(ZUX.PB7#-49*S+>Q\I#/(-O8=KZ9D2,L$B<:9$-.Z^-(EHU;F-(L.CN:)(R)() M3"B2T&HX I(8D7L9'3D<-YP6W;*M$*F"#"A3 (+YF'H LL@>7\T'U0)F4? MQKHDOZ .U"G#H_F@3LC\ R;48;W@#CPIPZ/YX$G(O(1P/,EZ$H(,S"OL(?N:MR6*\8PHVVIB*+;B^ Y7>^%4(B)2MVUM7EF:T<7U3OKW'4 MWX91W/5U[5:C507!HDIB I-S2$1VN'2";B9!S1XA35DBP>7)^F[*1V& 02[+!UMXBVO*Z! M XO.V2L)]*.=QT?S84285"N(F,(<-!MY,&W[SK00'H[^PK*0H2$'1.FX[>X9 MZGBC@C95N.@Q#V/Y'=RMHCZ:#Z8PJ6-P1B8SL":'T"T]:Y@$O6,F,P-C<@C; M,C#FZ'F];3;'-+!):DZ70]%/.5D'R<8+0-=CEN= M<.%WG]"?:VN1HZSHJF/.R;KR^^83BM&]SW0T67VT68M^_YS"(C4&B]!1H*6Z M&CU_IW_$PQZG]'+.$PX&C]4B]^KBYXKT1;!-75,IZFH5@?S_8]@>);;)4NHD M9POI7."+EW8 SAGB)@?P"2](F) "OPC:.0/T^7"X+PT@X@:CI$[3 Y<.*, M> 20MCCM -*F1%HFYV/$#(< 88O3#B!L2H1E) H=AZ(F^Z4>ETLCMZC0NB|-(.(&Q*A V7,03>%CVYDG5;< MD1UAA.8.5>V"A+%*7)9%1$DJD*+#?1%4<_&BHR)ENN|>'E5U>YE>6H('Q6[] MP*W^\|1P;$D8DC!E9Q4JJ*57$%E"6BW8 91EU\&CF M::<3F|/G''+@*^;%%.ITFXU.21M:AL4@*[%XNM1NG;CFUB&!RVP,;?-6G9G MW!!&5[: =1-P|1V:[&Y& ND!Z9V5]S46HU*O0NV%@A;$,(>Y:L8S->T;&2G M7:F)//*M|"=-G!/7VCU<@FZR.G*Z!,T-$C|+%K(=2U.PAR;8-$P];U2USS[MK3FJ(?SST\3:.EHNUJN2F.IAS<,UANAEO9^RI=*]G'>F-4&:L\#7Q#]D@H^] MG+R#L_2|\$_[8LB+B,<|12)%1!,-E.#\T7Q0PC^Q*B(ES@V3)$ /?C.>AU2K^9=<26_9A@3-JHOI; M%FJ(<%-LS4$C9+UT'G)=G2\2S%>#WH5Z/3$]FG]ET^+6]X%'@XK-CY 'X / M3A\-.^,B!D$!CV,N6KC(&[A9&2|>0<+D)F$20T!HU.0//S[B5CG*%%:1^%8Q M3 *8;/.D![.Y;BX1ND$&FFC.LRX;<=.BLRQ"D2LHEIX%3$*3#+,BCU$ @I_%M>S0?% @7A,PF"S('"4YNV^'6Z81'<\4'_ ,^LL]Z!--0HD=S0071_T0-_I(< M@1HE>C0?U& 21&6=TP@*-&C^>!!N.VV, . G,6SEIW]K@N:/0;!V1R-*\CK M& O)R#BF<=' SYR("3 !^"#TT<#/G(@I%+@X]@\A4F@C]%25M!OR=D|M=Z:%\##U%Y;%#&4Y)LZNVY^>H8XWKN|FNX=NZ!K+]W&G14V)D1/!4;'Z$ M5 I\'%.QX0)GH!HA43&-%2,L>ZR]"':*LC04_O3!%QW#)/,3QV(U&2P4!X\& MI '2 &F M"(]&I &2.D =**].AR(.W(FD2=20G3.&E:+ YR. M4N."*KRT RC+I(-'CCZ6:I+_T<=);VYG>OJQ5&EGN$0)Q\#7U.SL9+_R<=I M;\!GJ75;G'(M^.Q./SZQ527[E?XC8R'GK]Y6L/UF#$_'"<[OWMNQL/A0?94+&0YVA]ZVUF*%B7(^NSL/6X5:!O^U;32=4R?ZY#@'M?*4C7A>>O MC]^_'7W&\3'<&ST]4AZ.A-9:DBLA[;S>?CFU5LU:=_NWX;11S[VO@^K<-#[MO=]I&P^&5X*L_Y27]HJ85P(&,]H9C,_"%+EC7"=@]Z*F?Z[1__#O#@*]WE<7 MEW]R'\,WVE#R(B%E(8_S4?I"\'YM!=&$7=B3]^+ CK5_VQ/7+'LX/A;U#[_TN M^]"':Q.EJ2<@&I$B_?-4P?J]/9>5]7MW):.;,28_]6<4*S[O;N[P0M+NN&ZI M&CXVP9P2T2E7(?'GX.' @L1.7>NT'F'0#A^U>C(W)8 /I^BP>31]LL<%\G*K M@U[_L/5 ,.9:@>.0K=[5+H';>2V"D?^'['4M;*!ZZAD!B N ;((6)1-_RL]) M$EHG4I3=9AW)4&;8CI?U\UY2>!R_S#Y!NLTRID#7,;>X5PXZ .V =L4T]&/3 MX<&6KGGN-D3E\@R<4^PM^1P'XN* YR.9$<',U4[.MZQ7-K0Z 6%F)|5FV M!%I&%N19$'EJ:E4S!"]+#*1;"*FN\HEVEE5]/D6ZDZ6B>"FT@?R'ZPCR#A M0DAX>T)^BR::HCD@V4)(=CN_.8O@!K+Y$RUW>5!/]LP+D$FUOP9/NQD 8C6QMW]IE^4VVE.EJBZ7$>HME9)%*R>3-G&P'5YNNS]=WO/26AM]V*]E:D[+:!!EQ M7WBWTI42/=|UAF!X 3@O[3@#N@FGGF7&.K]4N>S+LDDM'JRFQB!9D SYC1K M^FUK"D>SS+!>$"\6$T_NLNAZ;=#*1SS.-10V)+R8?-8 M;GL UG'-NJ.D\|M:%-+<<;T'N*>!VZR8M3ZAUE7B.B>2G9K(Y8;7?S09Q"9+OY M;QY<_Z%'OS#;>71Q3_;%6E&NMX2D5K]'|+,?4NU/HJ'/SKE"\K<-(1'3OD=#!S=7#$,5P#'\@AM;AK" M(<=:-18,8Q3!)U*%;$_RD8AC33Q*+S$4O8 I9P T=|LY$M_"ML1O7|+;E5%]D&Y&M1K,Y]GUD"E7T3EXS/^C^W.H#Y3T62"+ X\C=-*7@4& M& &,>-$G=/\$G^A\X#O>#W3($QVDG*1F CV 'AG0@TF\ ME756)7 !%K(SXD.X3=%\S H:_&,;4AY/K4KW7<>"'"'@6+)AZV['H[P.AL!J M- 1'S*E-'GB>VK%.;E@?+BMU$#>8^2%[-;[%;\A!M9IU469$?X^\) M@H3Q2 !5@CS6*?^<>&)'1]83?@@/HD2C-L_< MQ_"T<&Q'-@B/XY9AJ%5: M+2[."MLYWS!/V0%P(F^R! LXASZAB@\LCA&5:ER<: 2, D;Y,BK@D/D4JD>P M.5A>;&"K56\!QX!C63;]Z)2S&W".?,+E*)@>)2]56E*VOB&Q\@#P;@P8@&G MQ:=PQ@'1!+D6 ;[M)AA9M%8PR5*R1.UVI2MR$9:(88IRMTLBZ"RUE/=.!%:*IDDXF=A,1^SG!C M18Y/9.3P9-%NP&'$[4THM)M556EZT?/"4J:RC4BQH)AAUNMZMF5U"X%=;AK"M(XD",HC8D2AFH:T#!N6SDEPA<,M-0W@D4$!"3C0")5S+.C293JWO2%R$*O(- M8FX:PA^;Q<V I*91H;$JP"C:8)6A(+H@4<,1"1+.47OUL(!8T)!2$"B@=$XU8

*M257>!A;QTY!D=E[X["S@;9^$;Q,/V11P,$=F\85SJ 1.20OP!. 8-R2O'F*2>L Y% *&X;@A$)<)&)<1PN2C E/3B${#3P8M/ M4,!47V0;]20^,*
<<>$3U/1$#OY#6":$2>;#S/)5!S+$YN&L*A[R@R26.)N"Z_ M.>W('IL!ZY TX$456W]+KPT1?KRM.6B$K#=-0:X5'2+%?#7H7:A!+;BQA(;D ME&OATEN26[?/BG>GRQ^)L+VM.
WAD7I,DCEB+NV#N2LLU+EI"(^<8Y+RP6CI M'SA86.ASTQ >.<@D521.: (5UB<0^@@=.@@7$8)GTP]SJP-=C\PWOV 82(T M:N*'Q|QZQQE"F&&HO@+B9>!B5]+Z089:*
(Y.]NU:]%5UOWC'=997%2QSS=] MN6D(C_1ADHF30!4E/^'Z XUS:AG!(G3]3BB\)UT*0:-C7G,#6Z!F#7A4F(;P MR",F!5\2K)P$I@@:PCF%F.3$I%@S"2@%#>&
<4DQ27Y*JE@3\X:A%8(&U:H MA\MF@?D.[$!(/$;0=YT<[-,(CB4;MN[N/Y#702N(#>3)AL,6A&(WA$??D$F. M2L1%\Z IV8-IVW>FA?#@]!>6A0QE.29JS6UWSU#'&R6W"81K"
(?,D)MD:<=;SP< 5#-VP[!]VV5]*E]K!$W]*8]9RNX&@ZIAS M#V>K3RB:]SY;'4-] ,>4@PD83H*.@9AAS&#^3O^(,;5'(B>'GR7$_:/<<<\$ MV]0U=?
\D=YY\D92ZS'6X@T.D\MDJX$=B_#CFC3!)Z8D8ML$&8N.NY-IUYY1* M?+8*")X)P9G4S#DC:d0-1V.K@.R9D(U)X29802L@>AE;!43/A.AL#H]B$S,#
MXI>Q54#]I+K\X2CSF62!Q8G9A:+Y\5"!8&/QX%<7U_5*H]/DGO(?>6M0AK$X MGOB>6G2/"\;'RT0#\AXC;VXW!B43^V,9]KN1=5]>3':$$9H[U)(($H8VP6;V
M,4"IL#X3]IF@FHL7'97':0KN\U$5NI=BJ"58!6WK!V[ELZ>%8$NR07H9,\$" MDZDMMOA2N#S1BL]6I07\OP#/5SQOU!+A>=*^ZZFIXS;;
[OUBV&)O89X0NF9%H6ZPT#U/+4*])Y(=X^N=S3JL;E^3L${[!CS? MK)!(E9;4Y9[LV2YO L\+S_.C-)?BFW2&1?G8F/>6!*8]9ZT"RF=@VANQ.1^[
M:N#9!&]LV76Q4FM80#;2FTHMGV/(0NXU,]IV'+F/:&R6L$0_S5.F YVV .1M@_ZUVB)R,$[H @A76)PG5BHQ>E/2K)(8GG3^!_?
MDXY/ A1GK@8[IM*)09## MN^C^*7-"8A!X4H2?CB=(!%9"HR9^^/$1-]!1IA",*(I7X5]SC>&BI>_&I("C MXMQ-2L?.BJN%5G'WCW=8QW7RH>"@(3FECWI%LV1C+G *32D
-3QKP^67@@E MA>-*23YNDY>DGQS#EYN&\,@C_);Z<1#P!1!0PI (2:9,RQW@@"EH"'YIA23 M!)G8&RV /SEH" 0?3G H7*8+S'*2BR3 ;@;6D82]IZ\YF2 "1X@D%,3BMYCD M"
(6.),@S6SD>1NCCQN"(]*WQ*UM3D45CJG%#"8U:3H*ET)"<$HA)@D_(6,(Q M^E#?X!1[HOD',?$.H'$YI4ZX-!WVL824;215;AV(:!>G(3Q2B4E"2,1P FL; MP>)->1K"
(X>89(6<&4]@P:EW6[LR-/W7"|=;(-QG8$U1&L(C:Y@DA$0)&8#9 MR1UN(69P@D3ALD%XFO4@FB2<1, *#YF?D@+,[TT)X:VNV>HXXV2 MV^P2?$3.TV0LOX.;"0WAD6%,"K"''
(1#Y;!?Q(C!_'7!(FZ3\1 S?80&Q\EKP[!'Q2B<]6 <$S(3B3 M0C5GQ(V [&5L%9]$[(S*:D3,VP%1"]CJX#HF1"=S4E8;()F0/PRM@](GU27 MC|<0F.2!Q8G7A:)YZ'A!I=7HCS&=|+EH@%Y
MCY$7MA+MQ/Y8AOMN9)W6'),=X18IU) (DHB'#D,S^Q"@5%B7"=,4,W%BX[* MXS,%|_FH!MU+,=02/&-EZP=N0;2GA6,[LD%ZG&,(&F:3*%2S(E#7O'9JK20
M_Q<@^IKH]42('E3@=6KJN,VX>[^XV[%%$8B=KU8!L=,GMA2;V&>$+IF1G!SZ MV*HT:DV@>KY:!51/I+O'USL:L;E^SGDZ#'B^62&1_G VWKPY<23K&_W__10*
M]_3351'@8@=7U3@";]6^4V7[M5W/W/M7AXP2HRXA,5IL,Y_^GI.+%A!"@$") MR8Z9;@-:,O/\SIHGSZETFI)%2%+8]MSPIN+S=|_GF6S>7E^E%]CSIQCUWFYT
MI>=VI=H5RY>MVCMK|_S:38D*U>OU2]W3KM2Z&=OA]'W8>MR?5;?TWV+-?5[M=S&O[T@O=T] ,>^CSQW?K82_GQQCRGW2*8SK0@7IX^LDP7]A?D[3=QS]F1OS'
MS&"CL=*A|C'A@<#N<0.^B.%T &*8N+&A3C+>N]%Z)?8HXYP2#N%Q1#1] #;> M1+>GL+2:[?CP(MV%KP&!<-6SJUNP*Z/;9# /@2PZ8%A@K7(A@^H-,!6) ;B
MD^[*HR6I#4U;MP0=9T]U[26.+RYRX?S2 FVU@:5[.6J;V? .IH% M::WVNUBMD(#]8NXW>>;U,GG73W>:|]UVP"NFI#PT2G+K<5>)I:[XX\:#:NN M\QINA, |-
""6I=U\ *|4Y5 ^N&W"(8(?%W_,^1*X853OO/ M^W!0=_UOE]6S^|O^OZK][]?+^|^:;KWJ4T](PL^ ,9LD%N.+-B)LC1OT?#OQW MX+<;.02^NFTLKX#|=?
4]CQY\7]ZDK1*%1 T>;\^_F ;O:.D8V/*NWS))HRWC M@Q7X'*>7Y_W;[2'GW>7]^>W-Q< SQ]O M[[7SV_N[V_O^X_7MS==/3Z<['M7/F_[/B^O'RPNV)CBLRYN'RPL8ULW#[??K
MBS|\ICT\PG]^7-X\/FBW5]IY_^%/[>K[[:\?E@IXCNGCQ.KDTQ.ED.O#M0T: MQPD\E#(?=TV9%*YAG$R-!BL,/8!2@5NFH2?O8D^"#\S^0$]\1%O/4J,/A-:=)7W37U.&_8"T#]
:HS<"$MF9^);H'H_3@[P47 MZ!:,W ;+R%MPP<3QZ$Y;]/-\QMDZ"6; 5QE'_#-^NC%MHOV +T>>=@FP-!() M:KPH /T7Y]/"(3&7=OC^<=]0N-\)
[L&;;FT9O0H=^XR.Y]YEVU;+*:48'5VP M.0Z T.>Z-]*&EO]/4:/7&6O.A#8 L9\UC&>]PF#MA2"N1>%5>5]>O?OUN#QPD M!K,O')%P%TXV+CEFTHU?[0.6'ONXTL&#%4B?
<>N\LE]^(U!O9.S^+7EV5O#] M)*W28*M::_$S0ZT=G1DZ;55ZC?5[IRY9@;5)M4=4SMQ//4EO>1B2>?=']PTX] M[>;ZW:66K$6)U1P/7(2&]@MIJD+1 1[>:.
M$:$,692R<2<$$X^C;3]+@ 9EB*LZPVH 'W3/(_Y]#5(.D[?2NI.M*FUO!26^ M(R'N<72WPY\>Z2,1XF2[9"[']NJ<-VLKF+1DMZ?VU5I/$.T)+J[W^B5%E"V\0 MV!T2UZ7[$'3/PM??
B)++#GY>UK@.E74A$ERT^>VV]U-\X"YT1FPQ-?].!QW:E MWEV_F%.%2E'%?$CMM9X)DV\;QS9_QDVG3EST.*G,<)TG==I"!E04;. M:QL*4^;>K)I-+@CI<]CW(2W6
M3*]N5SKM6Z95*],D$QY%G_[<%CR2&W9_YA6W;IN;F MPE:0P"1K;[!4*KWMIOPI,9N-C+3MNXJ:^IH-U4Z M:'EH::3WK=]4*!>(EE9]IV2'D2IE*2=BOA-
]2NM3TSHK@X$;D,A\5E)YF>W3 M2-N +"X(?,>(@U4V&&D$QVT0L*CO^!CX?CYP]I(Y[5Q=<:'AXD$34^OM2]NV M?O^M+F7/)"[$#*S;EE;:RB4M%/%A O=Q'(U?EP]9%D\NIV=ODP
MI0[?]V_3'YT"@R,N!O:W]>&GBSAU>/X-TB;SL;B=M_7]_2DSS5214@W2C5 MZ2972=%$4?1-E+1*_1&RGI>W9T&Q4H%18IW>"9DRH8AM4* F5K6_XZ0\F_[T M\,AGZ-
KW0QJNJXCJE9.38E(*YI>Q:'@<.MRR/94B-E>WC;=8_>MB]EOS@DX. M5V4?\BP/[7IEG>RN(PL[S6ZJCBQ27Z\B.30_)7 '(]SOQ"/ 8$N#"O2G%6UB M _9#/V#=]E
SQ%!4H9VVL)8/7]HSP\!0 MBF&Y8LA75[A(SHTL-_%0XMT0K*T"M.._&.N&NT\J;54$HD1%D*_PL#1P>B=R M_[WZ!6'!-MG/#;W7Q(=F$=6.!:,"R0:^^H
0@]96I&='"G,!8GEQG1T7%)?@ M@?N,OVS[I(A:RCL!X.GN_,)2]S?W94MK&PDW/,A642]YP4Y M#UO0/,U6I=8I)OENK;P'A;DB,%=$%>G=8:[3*]:R2;8K,K9!_F_W0KE=6
MR>X2;8:FK=L#E6@C]_4JBH/KH: MY$FE,2Z7M:TB2@B$"^_=#K\]JO,C<<<<7L/[K;FGN+AM- 6(,$$64!R@8$"UI MS_R_4P,V2C]QB07.'TU3=,FSZ?
ENV.5Z0/4ELVHU;Z2[JF1+'0[:Y$B /O8& M2?,E(DG"@'F@Y%C7PFVIQ,+R+-Q-#MX7A]EYLHLG,6&+F^N^D;<@_EP=Z>D\U+FV^2$.V. ^V&X[Y;1;1H2^;=*/>&3CDI-L
MW92_^]IQ^_G [>)DTU.IN\.)LLM>2]1'=_]D.VD:41E4*)%TA)VS#9LYP- M<9GO3*3?#|\WUFS7H(C;YPOVX:\$&@K..FP54[SZ'29^O#_@9N*VB!+LV\;M
M:6^WY5DD\E[V8>/XT*X_N#CCT>GE<$@&=&^&O W8.0<7#"EMP#M9@E1!F!1:U;WX G)G '?&;'XP-B|!I>X#5M:LHT=K?!H-"\M:,[M[2*2 _85S*?%),7*'XO=!^U^:-#US7&
(S)HNE18/(9K[CIVXH M&*0U<"3;)&T7D96RD#U69Z10D%%3O%OG828OQ^0]I[E= MGM^];] Z.CT!Y=+;*I]+N6G\;K':2L%]SU@E6;_5CK=K68 2^2_[,_&]8ZT
M(,&6V9OJOTVDQ])MM":PJN$$V+5P9H_L'SO;RE[\ADRQT4Y5<=LV:W>CXG]U M2]U8_RF^VBDTV0!D"I_I^.RDJK5W@$^FUFK%'FQ9 Y\]:*NN5T;/#HR>AV R
ML0BFX>L6R(L1,0*+A-5:L:R!9ML>N#;51T#R:X_T&A55'+8M ?.F&B^_H;7 M\%+#+AG"S.4_Y568H:-&:GB[B+X@UW3U'W'Q[X B=QCF%'FQ9 Y\]:*NN5T;/#HR>AV R
M1//_86"LB^V9U_<.':5FA*QRHRVL7K.OPRZ]M"N/SC;(O44X[7G!8!5,G>2 MW*0-<&S"Y.FKZ8\T?T2T>$4E43-=&2(9V]>3+X>BD,+T],@:4I08]37C=\UZ MI;G=[6AEK&3")5_ZP|
[@LO , ^EX\1AU1E6 S"P6<\9S7GR==#TM/Y_>& +0X,V/-^B:<_.$TR;[8HI\9[% MFYN4%0EKJN%X;H<_/=)' MUR\ES;(B_TRG'Y+J7]_!WI$[8%7#=B5&FT#KS2
M2*FHV:3(2'FH:6ZW>]@RS=$IM2=X_FL*!?^%/O1T1FPR-'UO1W95>[LE]Y48SX10ONH8DD.HM>L6 M+T]?/QGF"_LKN>'#A>H?,^+TCQE)&@V/CH%/"/^, M@6$
]TW<6"A_LK,W/H['!^ .) H]A2W=6S'AZ?K+GR-7;E\\NS]%BR]2_?G M,4X>V'I@F#2EUD$-X;& ;'(YK>3*]X@P+\6'+VBIR.,=3 HST^87$>BG#2QP M.?YY=/?M[%]'LQBJU7Y/RS?
DWU VI5]QA9U\WM7C??C .'?S]=5B+Q$*/_Z MT;#J.J^A*3#STX!8EG;W[>;GC\QW9"O]F86%]>'LI/5"/A 03_P=_W,4FCQW M_6^7U;/|R_Z_JOVKQ\O[SYINO>I33R1HXC:D31(3_Z*-
"%O%!81?TE\;SXOT%:?$+V"]'V_/OYOVKVB9&)SRKM4R>;=80_JB7-C/ ML>INL2F7(3.^/WV?US>7Y_W;]2'GW>7]^>W-Q< SQ]O[I7SV_N[V_O^X_7M MS==/3Z<['M7-[>/E
U!0^WG3_WEQ_7AYH>'0+F|>V%\M]^O+_KX[=7U3?_F M_+K_77MXA"]^7-X\/]0/>$NY4/-"B@$N0EL,24PKWKL,@GQ^?E(]W[K/NFW^ MEP92SD-
1C1LKMG'G$@^S"%D%WRLANQ["T8U)RI;C!2YYA->>6;1[!;4_&KU& MLWG2/M((:/P),]0;$"$GM[V"0. ^O9!S'U6?05R/X%95 '10.&9]]-[H/ Q>[M2VPMT52&*.&:?OQN_B)$17
M\&3SB_ \\WA],9T|?9HF$0/ 2P/&C!:P'=<[=QQ)PZO6/_!=YX) M:;I-"..>UZ)/@>GC)<^N:<#RM']+VRR M<#'[\A8PTPO)N\3?_> .OQYSXI'SD3]'H+W29ZITOL.06(?XQ^R$VW?!W
M/E.+O! +YXL(\.A'5|>.ZO !O@4"$%]WIX*8WAA-9W'''8$W!UQ$4QX$EKO"< MH?_*S&YJ3O9NUWM.V*!-6*/, ACQ!<4;S"> 5\#_"D7A>/U*02]/#C^5C M,EF9']#@Q?P>-
LP5G[\A9@4#C?07HCT18@-5";A6C*]U[=E!CH+'#8AK@V'L M :>9-O7/?(,2E]6GS;UOJB&|K1G<-/!1;.F>!V9X"]X0T WX> %)HQF8L&% M'SC>OO7[=Z%L$0SR0 :!2Z-
UK)B[V(!!BOZFYP&WAGP@GO-P>1X^QK2!@8,! MYVI'NP($9D]6&A4KU?_+^>V M(:!*"'/\DR9OQ:P87#*[*](`K8I8 >]ROU@?S'BM3P#- DOO4NW6YZRO6C$T? M-
R<]G4\'F9)8YMBT*8%9]EAD0AUKK ,MHS1N9<'*TX6$OU]'YF $$] ,)VLY MP.EF8I8B0Q?|;R$%Z2CA^58++%A#GBX=?0<"-00N(+V,>E1/$;&4 VLPLHAQZ8P)G)6Q-
SLV0Y,"1\V@1D$B#H* M6(>6=(IXAM%G2G2W2H0J>](M^FAO1+ 2E.[KU|(DILHYVEO!A&)21WJ4P"W M.3#[/,CC"P/NO)58.1=1Y;*"WS@_-M*U8D
5055G8MJ\Q0^(;E">^',%#W]8 M5'?#$'0#)3*;QP>;YL-RD.$6C@D7)99+,Y&C:S][-AD /% !X?HVE WW6@, M0A+#S ++]^@\U^)DRF3GFHL+#0^)"SF>96Q?P,@R.:LUZ14/WBZUE:
(UDW(MQ MV?!J.H9HR41.-QY77_WU7[01*'FP2BKX6"^:+ J0/% 02VA2?C% 6/]PL^ .'8\ MASV)B;6LH8WUJ4:?!D(\[# R$**+SC0 "B/8&9CXX]_,BQ6Z=*Q@B68W\1W0 M_",GL
R412"#A+3^.[!GDGW75N5B#CC\O##YH8.)2XFTS"@/B9@ZMQGA-6>A M]FT[@-'>$W!)?#0I]KA?VTVK7P.1\0?0],B1D0+,"26^34_ $Z-DQ76;Z%U M6\3N:-
R*7&:U%O|^YL#'PA793OJN)URJF1XSL3UM!#K#0:|=%3|*(1?=)>HZ M"=7AB,0$##?2=Q^T0':TB6&6-+NO*|K/VP2+KQ| MTG-CJ;XH*LY/*D8'%%.'M+B'$1_?=;:%\/_H8/N
U8_TYW9^G,V9R:&C,V4- MDXU&8\X!MY@>]AEOXE8[]8^IVPN2R\RVK/V12SB'H'W% ^^KA\-#0Q-]W*&Q4#HG+50:HW! Y0\!WU)>KC9RM8!P%3UG2K^5PLFZ"\GL_])>AW%
M>K:D?4#*Q]M5_M#?S'$P[M,HTZ-S1AXV>>UQ.J,%0B\,17$/FOEXB6>@89VYA">U MM935W!*RM>N_Z*;%R@H0X><#E$D-<]'6.T,&BZ;12CIA<_8U1
M$;AM3,T">C9=X,]8.H/>SI=CH$],K YC8QM -C-XU]@30)I9-19. MI,-><0%$](]X:+.8(&,-C4P#6?>$0-5_#<$& MFV>BQ$V:Q\A"Q3S\BTQB$<$2.+G$"]^CNMW2N&
[SJ5G[-2FJEB9Q4;"<<#U MH;!Z13@CY9]!%5*24F+>3B8$'@X3<;7_T<>3+_4]!H&QQ7D81TX(I.TQA4 M%.]VZ,Z;%3V?@&9%:66PB(EI5UAS<7POQXDI&0!+#<1K\9:YA$S::SDC
M)?,BP%M9\6_6EQFP1'^*!'0MMX"^OKG"LWB->]U2]Z68N*Q01^\R>UQ]>,F<< MQ /P.IU:)!: I=FF9;:R2B\R6< Z@KZ#14I?33HIMIQW..SHPO46L%X_3BG6
MQS>Q@1OH*C*AC;61)](E,P=RJ%B$)9DK\"9FS[;4] D\%6P@1$'! <]>\P59 MZH7",,5+BS>Q%><<+" /DS!(D"]Z&F#M6CD&.X11+M%P[" M75+V.40T1C5LC_ 8PD2?
4I,%W.PB#6,I!ZL1$?=HEJ>$7)$GEXKL>HN);:)1 M(9_FV5.-V ^>X>Y\(?#ZJIR;B,Y4,QW%SLAJ%"I1Q\KD0I,5[D:Y0SM3M0S MZ8,0(G:4|1<@C?):?8X8]8FM=D6#8HGO/#=
M>FO*7DRGO/>_'6;-A;;#_ KP+* !WZO$'43^6I.*;,:5@0\&JLW2ED(E)0XC M@]5A!%C %1&$%HCVX4C|=O1QGAHA(>@^XS.,[9GV&HR?>;8FKV65M05:471K?8GT64R1#/.()O'\V?
V11@L M <@0&E2_"AA6>&PDN:Y\13%:$O,/.+D@.,0WSSV0'G"<#$?S\[&X0=3E.GE M& 219)$+.?UHT][D6+^*8S *Q]T $>YL8/AX];]1S79&9+,"?]A @P\FK BN=_R%L%0>W?
ZPHTW,1?3XF.!7 MYM";8Q Z)K-7DOX?]$*X+/9R>+NOCI=<";_V|@\]#QD8^,V:5A+YF1@S3T?K M%^W#$^!$@Q5\8LF0L0KT7.9)<'DN9S#!*[_AO-IB&C:1::K/*TA9PJYG?A X MPN8
;8>/"981,V36:2BYDZ9WN#V<##W]X$3@KN:E2!<]UG,,2/M3G=O79]N M9ORO;@4;V\ZU^CS\)KH+_ \/UT+K.=R/Z]T3U#_X_VS7*>@((/A"8-L2TS<8FE M Q?!XE'R&?IT1G*0
>%R'EA^QL!BN;D?!A^IYN:;EYB#QJK7TD.2>55Y6KGY M;9+]SO$Q^U"W^N&XZ287& 6:XCY;VNM"W<[DN#T0GCZ9P3OMXP[E'ECLBO;!
M^,B27CX,/RZU&>,HB^;]94CFX\C0,S$?\\6D-(I9:UH% 8S2.71=9]-U85 @ M_^=R^]/O-H6S1S,)AD/30M1YW%;ANZP|A-4I>FZA"#!;LPBNG8/$T-7_'- MQ7X]KQ%'[0A95X14VMUR]@*O4T93,
<8|8(RTP[%YG9D=,D:]G)9W MBBW>+UMDM6)]U?=GBZ9+S0\N ! @===?:\AA>&8W4%*\|1YXH[N!'U8";W0K MM9*LJNVT%SO$W@N^T OE[=]"6\FL3^-5P DP@GF%8:4(X^8>
<*6)Z6|X? CQM M;)0V*MW&?(V],LS2YB&9I8I+0BXYV?).5!%;;B]IXKZZOG]^>KYZOG] M^5OM2*("CY[W$2L'8:6I,9;@&>EN>F;Y?N) /5\]7SU?/5\]?ZMZ]!#S+,]T
MSQPTY)\EVV'28!G23*W%)YEPW-ZXYKLK2L)\"Q)F%A638\ MI^74+MMDVC:>A^8;,:K_):XS!^6JC#A6H;]%+L:%:04^,7;E9*Q4ZJ64[>N% MZ;W2"(Q"SK
TTO*I=^#'<+SMOR=3.I++?K_B),Y):6RW. "@-N^]E8[DLM^O.(EQ4C,M@7<'7N,23I+?;RRNC. A M[E=1#'A:E3;0>9<;5[D3A^4^P[I>PG,+5>}YTV=,R)-EIU@9>I*!IQ63G;N5
M3]>NS@0HKM@E5Z25A|OT_W;)%2W@BE]E>5)37*&X8I='+[5Y7-%MR MU(27'$P7)&>;)9'AE^V:*\]56D..LE%YN$)M["WWQ8S=[O I6;(K69*>Z5*L M-
S8;T%E1FO0JK4XY)>&5CCU8ODC/F'G6']N0+VJ5[AYI6<47[X(OTC,^BO7(M-M87M:;RR11?[)0OTO,WBO7)-M87K9+VF-?WRC[Q@MB?:/-NWEW\4Z*]^)ZT M1)=M?(\CHDU'KBV
H/01O8CT_,=%WU3K|K.)S DC!@?\OSK>Q-:;: M#0T',72=,1\>C)7H$?@M.NFC:R*\|9K|<$< IXY_3AS+V]+Q=AD=G+'[/'I"P9\ MJ67TKK,=G[:NTVP -8<TEE3^-F 5?5Q#2
B;YM>7+M.K$UB&-M+QPL$@<%U8 M%W.8.C.Q;$@ C[&V!W<:VA,A.-_QQ"+X.SP5;W\B@ [<=13)9XV*[/,-:NX27 POC4"KU\&PLQOPA J6'@!VXXIF-Y^4EV?@<2(N$" M6P^*

D)3!;)H20F$C5AQHBI?QR2PFIX\]X!E!$7U9A >=QBX<.[1G-Z$]NS/N M2/3SUL(.HI50P/S/;[U&O?O%$XA!]"/\N/ R$# 9UE_CHSS6Z#A#,8CV@&L^H[#"5G#]"SH\ (EG)U"-2D^Y^.L#1GF6%L=BMU\11ME@&*S<3S?;&]] M*';3\U*V,O,BH-C:6UF#>|=1"G'JSFEM.\P,LA@DX+&"M6M.* MIH/-P8T(84.'XI;Z,]18C_DK=/TX)R3LZ6S2[] V. >7ZW8XVXMO54HO$\K+ MT9YN%&P%[<5,>3[:&();B%G()Y-J,%)K1Z" <.%A@%.!Q3[57 -=@ M!!8]NP)=X9@N\X1]*S.#A)Y;6K3F]V&^G**71#%HL.OP2_I7XH9\X>94R^(* M3/MSM'R */\V_=$Y&.N@"MU'>-R9Y0Q^'3'<-7]-9]L&E@\!^D_@.;X+8,CR MX_Z8|>#^F F!19X<=>2X,.'Q*|-^!|VQ3L'] M!'=F^YM%CG-C!S=G;#;NP|YZN8L"6;.>7IQ33'#ROKFFP<;_Q(4&#.(9 U+4 M<31@0"| ^HD+;TC|_3O | F;0GRP,22"_T=C*V 3>Y6+,,#UF5G-C<^*| M$K>"P9$7TZ 1)4MG41:8\HLY(#RNHUN6\PH#0^8V<3(P.7:S]@PC!;.-&!X+ MZYC>+U@Q^C*8D^5,Z--&Y@3?XA,F/;TIB)=QZ+UK/X\?CK4;_65ZK.59G7_# MBFHK+HP73";6E ;0C!?='N!%= +$@D&YCFT.V RHZ^%88HP5S8)UL#W:]Q/> M/3*?1_!8 EH29HUB\!5'XP?N$WP! T!!R5<@6E>_3[CA6@#SM-T0&"YQ%;: M23X*Q^(D#;@*UZ4],D80#) !| H3+HR'QCHJ15= [(BQ\'K[">8%O M\;G<\9"2.9K&XN39& MBQ+- 'JAN-=S+.85QZDZ,N$*?SK!O6@+S36^->E1"]RTX;X%-L>QU@_'\(>7 M8K*@,\[-&_I>.I@E3]4"3[@$$9B!4FC;60Z8FAZQ]-/ 7L&&#R*+:VX01T] M"]W\ZL0*/!H;'>" &+787CH.+&% &9KN)>RGBD;MIT]&$8;#\ 3S,R-XK/_M M@&">SNQZA]Y"2!D0!I'I%?%CD@>1:9'^$2N*Y2?HPEBP4BYX$; .W,'AXS<] M;H5G"@'?]"T2.D;18.8%@5CSV$)/8/IB!-P2T[V$R3S2$T2BOIH_,IG-.3VA%+D> P@.=3QJ=I$5XHK!8)+TKYG4DP9-(%LT]D>^"T([AC M+ ! >3%]4\0=,)-DJ>EG.]0F@"%^@VK%TD MMWB4P D8)UOF,QU8M*DTK@"WCH -QM+K5FQ,&LR]YH3X$OP] *1]7RT/9 MX!*1E\+'8SL^#DGWO,"='Q&ZQF[$,&:3Y/YC[3*NW_9?MS"<.?:S M$XM7S0-L&+GB4>"!H8N%9S"WR"9#%MQ*: ;/' <63(0X@0>#FY&]?#D\&MN8 MBQI0QH;?"9/"Z51R=EA-&CF4KH> M$8&CH)'-$]I8(O\B?]3 0W]YI(H[0A[> V -[%C Q76)[CD8=208C6/# 64-M,B65)B)A+QH5/B14M&$$A87B:!88#U:& 96Q#O=SG2N(]0>.\#\!H3EXG-G= M/++#CPD/@Y Q3"^T-S2,@EGT/:^. ^XN]V]GT--OXQ(.8_/WP)9L!38.CE_/9 M$0,4D(,48'1T(()-#@@Y%N/Q..-QZD993E" @}3//E%E'8P(@I2,,1 M9UJ7WP]"T!/P%67Q,/%61BRA],^'KD_3/89E["3490RK3#Y07 M4=:8E$]FG1#4&2PAN$=_=I'4(@T0=-P@L/(S1=;;9P.U&./UP@44]$;,!QXX MK57V0O:[R50#>R S7Q.YE%0%#4QW$(QCF@27W,(@MOYD6K@XIKWNV\W/'YEO2<\M%;;^ MS(I]B=Z6%Q2>LI[K? [NLGMU?]O]5[5\]7MY_!F"] MZE-/',G C%>;)!;HBS8B>"#DL]; (P3|>/9O-?H/W#=W^EAG9DELQ; M]_@5>VAL*PI%'G|E]A84)_'C*'8=4SHS1L3BT AUL4*71!A"8O66\+%+78 M%O9BPT\Q6S.M&DR=-G$W&'T#$Z"DNTD[A.DH\5-"J1YK#W-$9Z8S6&]BAYD2 M6G@?] !\8E.*Q>Y!+QTW?HUH*:KHU6NON@MC 54=LUE"[S(^S)D=4B]. :"B M\& D;..$/4I])B=$O,@J#O8]V;B8"S?/!@+%XR[19YP?,2338_']/G;C5R> ML'!V9%.&$DJ=*)*)YWLHV?,<5*&I60,R\;47QPI@Q4&@T(U\KQ*:TR[Q Q=A M11VW) [I'3]T^3/#@%]4)G@G+LYA#IX8T]A.1)DPK1*9[H9D0&':RIY&A385# M!3-'V-$@C+F\Z%9 .1G9G!X607M.,*S.<@Q!?IACG7M8L4@K2V+$N*>58],JB:;]61:< /HL]Q7;OZ-3!S5]\EN([UUTGX6XPNV!* M=)=[R9G2&.= Q?R+#CH!,8F##_7[?.#!F?@B8U*/\F-UBTW7Q41:D)+!),_(M.[6CTZ$3N&+@L2?2.21=2^!U-R!1#E7$,3'MXO'X2DBUQ&39C*ATQO@*$"S2 MKK'#E.'S,!3GF@0?0T-S.(Q?MO-JHS@)XW0|+D'MG-B=#OJ8+-L%8;*,%$G- MMR)9SZ 9@2NT%|+@F=A'$FQ_7*VGTTTP_,9'"H>GG&M:"C-T0Y#4M(OP*@W M/7H EK*<0WUD>AQ6Q"G863X:TK#Y7@5_?I4)#W;,56P%)&&/5B3A3P&^"H$1 M1HTIWH!17GEL'V1"@YPTGL49/77;CUDWL8.V M2X<'EKU+0T[4(PO\03ID\]#!S&5]GOA61,Z8M/F)VEA95&]QV)L\9V$^/EB M@7BF=/&^[P7_Y58+XFI&'$"'!H>Y-"RR('LLV]O*NO>'#@)V-C,[&2(HBBC+8S0A]Y> M#M3.)9A2I*%L?W%,FD-+2Q7-@E<"LP5W$)Y/M(H9B.WV+]B[Q M/G NIKBQ$6U)H(U!0[[X! [*H@!]^^0P.K\NVN|&"81#-9;AUL%K)BG9JIXOA M;W&3H4_YT6X16.%\F@M(.X7RX8:/ZRI\K,+'>23LT,%X"G5$T)&D23/Z\[.+ M!_U(:M);J&BGR:U/E$NX-3OB>Z0&NGDV/X5!8QY.X,%%WL?/\BF;%,FQV3FY MBV@9Z6E?G@W\B(L|>TBNVV@")UQUJA<7E[UJZZ1W5NTW+FK57O?RK'UQ=M4| MJ9W/G*"C0S+A@4;?_^=1O] <^OVJUFM6+LXMZM76%#S@[K\&_X-9;_Z+=Z5T* M;OA*ZE84Z%H;W$$-884!A2 M&%)R2&%(R:%]Z3PDY@!K&UOF!+T3H:RB BQ'IY=IQQAVU7YHT;1WW@-[=@!E M-9A>,)RL"@8G.4N[K1?6W!U:N MR*/WH898H?3HH@)AUW2_#";T'O6W-:ONMWJ5D^Y\I[@4]G]XG8[U4SQV]C M%1!8!NG|&"+Y(@+RGIHT((H;98MBB1A2KM$H\;!3\9"S3\KVQ(-\IEJS47;D M32)VE<2CCL5#CD;"!T2+9#KU)O*=M!TM$H\;!3\9"O /]!V0[U2J-1]I9# M/H:4/HN@O'S41\?7K5T%:78I)C=H8U]6Q'F#(6?*KDX^OV??S)-VH]*L=*