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Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 Â Â FORM 10-Q Â Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 FOR THE QUARTERLY PERIOD ENDED AUGUST 3, 2024 OR â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Commission file number 000-51300 Â Â ZUMIEZ INC. (Exact name of registrant as specified in its charter) Â Â Washington Â 91-1040022 (State or other jurisdiction of Â (I.R.S. Employer incorporation or organization) Â Identification No.) Â 4001 204th Street SW, Lynnwood, WA 98036 (Address of principal executive offices) (Zip Code) Registrantâ€™s telephone number, including area code: (425) 551-1500 Â Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See definition of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜’ Â Â Â Non-accelerated filer â˜ Smaller reporting company â˜ Â Â Â â˜ Emerging growth company â˜ Â â˜ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards 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˜ Yes â˜’ No Securities registered pursuant to Section 12(b) of the Act: Title of each class TradingSymbol(s) Name of each exchange on which registered Common Stock ZUMZ NasdaqÂ Global Select At August 31, 2024, there were 19,141,409 shares outstanding of common stock. Â Â Â ZUMIEZ INC. FORM 10-Q TABLE OF CONTENTS Part I. Financial Information Â Â Â Â Â Item 1. Condensed Consolidated Financial Statements Â Â Â Â Â Condensed Consolidated Balance Sheets at August 3, 2024 (unaudited) and February 3, 2024 3 Â Â Â Â Â Unaudited Condensed Consolidated Statements of Loss for the three and six months ended August 3, 2024 and July 29, 2023 4 Â Â Â Â Â Unaudited Condensed Consolidated Statements of Comprehensive Income (Loss) for the three and six months ended August 3, 2024 and July 29, 2023 5 Â Â Â Â Â Unaudited Condensed Consolidated Statements of Changes in Shareholdersâ€™ Equity for the three and six months ended August 3, 2024 and July 29, 2023 6 Â Â Â Â Â Unaudited Condensed Consolidated Statements of Cash Flows for the six months ended August 3, 2024 and July 29, 2023 7 Â Â Â Â Â Notes to Condensed Consolidated Financial Statements 8 Â Â Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 18 Â Â Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk 32 Â Â Â Â Item 4. Controls and Procedures 32 Â Â Â Part II. Other Information Â Â Â Â Item 1. Legal Proceedings 33 Â Â Â Â Item 1A. Risk Factors 33 Â Â Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 33 Â Â Â Â Item 3. Defaults Upon Senior Securities 33 Â Â Â Â Item 4. Mine Safety Disclosures 33 Â Â Â Â Item 5. Other Information 33 Â Â Â Â Item 6. Exhibits 34 Â Â Â Â Signature 35 Â Â Â 2 Â ZUMIEZ INC. CONDENSED CONSOLIDATED BALANCE SHEETS (In thousands) Â Â August 3, 2024 Â Â February 3, 2024 Â Â (Unaudited) Â Â Â Assets Â Â Â Â Â Current assets Â Â Â Â Â Cash and cash equivalents Â $ 65,766 Â Â $ 88,875 Â Marketable securities Â Â 61,194 Â Â Â 82,704 Â Receivables Â Â 23,129 Â Â Â 13,780 Â Inventories Â Â 158,753 Â Â Â 128,827 Â Prepaid expenses and other current assets Â Â 17,939 Â Â Â 12,401 Â Total current assets Â Â 326,781 Â Â Â 326,587 Â Fixed assets, net Â Â 87,573 Â Â Â 90,508 Â Operating lease right-of-use assets Â Â 203,744 Â Â Â 196,775 Â Goodwill Â Â 15,358 Â Â Â 15,374 Â Intangible assets, net Â Â 14,196 Â Â Â 14,200 Â Deferred tax assets, net Â Â 9,928 Â Â Â 8,623 Â Other long-term assets Â Â 11,947 Â Â Â 12,159 Â Total long-term assets Â Â 342,746 Â Â Â 337,639 Â Total assets Â $ 669,527 Â Â $ 664,226 Â Â Â Â Â Â Â Â Liabilities and Shareholdersâ€™ Equity Â Â Â Â Â Â Current liabilities Â Â Â Â Â Â Trade accounts payable Â $ 75,016 Â Â $ 38,885 Â Accrued payroll and payroll taxes Â Â 20,517 Â Â Â 18,431 Â Operating lease liabilities Â Â 62,759 Â Â Â 60,885 Â Other current liabilities Â Â 22,472 Â Â Â 25,886 Â Total current liabilities Â Â 180,764 Â Â Â 144,087 Â Long-term operating lease liabilities Â Â 161,663 Â Â Â 159,877 Â Other long-term liabilities Â Â 7,296 Â Â Â 7,052 Â Total long-term liabilities Â Â 168,959 Â Â Â 166,929 Â Total liabilities Â Â 349,723 Â Â Â 311,016 Â Commitments and contingencies (Note 5) Â Â Â Â Â Shareholdersâ€™ equity Â Â Â Â Â Preferred stock, no par value, 20,000Â shares authorized; noneÂ issued and outstanding Â Â â€” Â Â Â â€” Â Common stock, noÂ par value, 50,000Â shares authorized; 19,360Â shares issued and outstanding at August 3, 2024 and 19,833Â shares issued and outstanding at February 3, 2024 Â Â 199,763 Â Â Â 196,144 Â Accumulated other comprehensive loss Â Â (18,844 ) Â Â (19,027 ) Retained earnings Â Â 138,885 Â Â Â 176,093 Â Total shareholdersâ€™ equity Â Â 319,804 Â Â Â 353,210 Â Total liabilities and shareholdersâ€™ equity Â $ 669,527 Â Â $ 664,226 Â See accompanying notes to condensed consolidated financial statements Â 3 Â ZUMIEZ INC. CONDENSED CONSOLIDATED STATEMENTS OF LOSS (In thousands, except per share amounts) (Unaudited) Â Â Three Months Ended Â Six Months Ended Â Â August 3, 2024 Â Â July 29, 2023 Â August 3, 2024 Â Â July 29, 2023 Net sales Â $ 210,179 Â Â $ 194,438 Â Â $ 387,567 Â Â $ 377,325 Cost of goods sold Â Â 138,385 Â Â 132,760 Â Â 263,874 Â Â 266,290 Gross profit Â Â 71,794 Â Â 61,678 Â Â 123,693 Â Â 111,035 Selling, general and administrative expenses Â Â 72,187 Â Â 72,171 Â Â 144,240 Â Â 142,881 Operating loss Â Â (393) Â Â (10,493) Â Â (20,547) Â Â (31,846) Interest income, net Â Â 1,128 Â Â 775 Â Â 2,449 Â Â 1,632 Other (expense) income, net Â Â (179) Â Â 423 Â Â (946) Â Â (118) Income (loss) before income taxes Â Â 556 Â Â (9,295) Â Â (19,044) Â Â (30,332) Benefit from (provision for) income taxes Â Â 1,403 Â Â (786) Â Â (1,417) Â Â (3,441) Net loss Â $ (847) Â Â $ (8,509) Â $ (17,627) Â $ (26,891) Basic loss per share Â $ (0.04) Â Â $ (0.44) Â Â $ (0.91) Â Â $ (1.40) Diluted loss per share Â $ (0.04) Â Â $ (0.44) Â Â $ (0.91) Â Â $ (1.40) Weighted average shares used in computation of loss per share: Â Â Â Â Â Â Â Â Â Â Â Â Basic Â Â 19,284 Â Â 19,311 Â Â 19,375 Â Â 19,254 Diluted Â Â 19,284 Â Â 19,311 Â Â 19,375 Â Â 19,254 See accompanying notes to condensed consolidated financial statements Â 4 Â ZUMIEZ INC. CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (In thousands) (Unaudited) Â Â Three Months Ended Â Â Six Months Ended Â Â August 3, 2024 Â Â July 29, 2023 Â Â August 3, 2024 Â Â July 29, 2023 Net loss Â $(847) Â $(8,509) Â Â $(17,627) Â $(26,891) Other comprehensive income (loss), net of tax and reclassification adjustments: Â Â Â Â Â Â Â Â Â Â Foreign currency translation Â 184 Â 385 Â Â (712) Â 771 Net change in fair value of available-for-sale debt securities Â 997 Â 135 Â Â 895 Â 465 Other comprehensive income, net Â 1,181 Â 520 Â Â 183 Â 1,236 Comprehensive income (loss) Â $334 Â $(7,989) Â Â $(17,444) Â $(25,655) See accompanying notes to condensed consolidated financial statements Â 5 Â ZUMIEZ INC. CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERSâ€™ EQUITY (In thousands) (Unaudited) Â Â Common Stock Â Â AccumulatedOtherComprehensive Â Â Retained Â Â Â Â Â Â Shares Â Â Amount Â Â Loss Â Â Earnings Â Â Total Â Balance at May 4, 2024 Â Â 20,318 Â Â $ 198,047 Â Â $ (20,025 ) Â $ 159,313 Â Â $ 337,335 Â Net loss Â Â â€” Â Â Â Â â€” Â Â Â Â (847 ) Â Â (847 ) Other comprehensive income, net Â Â â€” Â Â Â â€” Â Â Â Â 1,181 Â Â â€” Â Â Â Â 1,181 Â Issuance and exercise of stock-based awards Â Â (13 ) Â Â (2 ) Â Â â€” Â Â Â â€” Â Â Â Â (2 ) Stock-based compensation expense Â Â â€” Â Â Â 1,718 Â Â Â Â â€” Â Â Â â€” Â Â Â 1,718 Â Repurchase of common stock Â Â (945 ) Â Â â€” Â Â Â â€” Â Â Â Â (19,581 ) Â Â (19,581 ) Balance at August 3, 2024 Â Â 19,360 Â Â $ 199,763 Â Â $ (18,844 ) Â $ 138,885 Â Â $ 319,804 Â Â Â Common Stock Â Â AccumulatedOtherComprehensive Â Â Retained Â Â Â Â Â Â Shares Â Â Amount Â Â Loss Â Â Earnings Â Â Total Â Balance at April 29, 2023 Â Â 19,782 Â Â $ 190,599 Â Â $ (19,077 ) Â $ 220,321 Â Â $ 391,843 Â Net income Â Â â€” Â Â Â â€” Â Â Â Â (8,509 ) Â Â (8,509 ) Other comprehensive income, net Â Â â€” Â Â Â â€” Â Â Â Â 520 Â Â â€” Â Â Â Â 520 Â Issuance and exercise of stock-based awards Â Â 27 Â Â Â â€” Â Â Â â€” Â Â Â Â â€” Â Â Â Â â€” Â

â€” Â Â Â (17,627 ) Â Â (17,627 ) Other comprehensive income, net Â Â â€” Â Â Â â€” Â Â Â 183 Â Â â€” Â Â Â 183 Â Issuance and exercise of stock-based awards Â Â 472 Â Â Â 228 Â Â Â â€” Â Â Â â€” Â Â Â 228 Â Stock-based compensation expense Â Â â€” Â Â Â 3,391 Â Â Â â€” Â Â Â â€” Â Â Â 3,391 Â Repurchase of common stock Â Â (945 ) Â Â â€” Â Â Â â€” Â Â Â (19,581 ) Â Â (19,581 ) Balance at August 3, 2024 Â Â 19,360 Â Â $ 199,763 Â Â $ (18,844 ) Â $ 138,885 Â Â $ 319,804 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common Stock Â Â AccumulatedOtherComprehensive Â Â Retained Â Â Â Â Â Â Â Â Shares Â Â Amount Â Â Loss Â Â Earnings Â Â Total Â Balance at January 28, 2023 Â Â 19,489 Â Â $ 188,418 Â Â $ (19,793 ) Â $ 238,703 Â Â $ 407,328 Â Net loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (26,891 ) Â Â (26,891 ) Other comprehensive income, net Â Â â€” Â Â Â â€” Â Â Â 1,236 Â Â â€” Â Â Â 1,236 Â Issuance and exercise of stock-based awards Â Â 320 Â Â Â 275 Â Â Â â€” Â Â Â â€” Â Â Â 275 Â Stock-based compensation expense Â Â â€” Â Â Â 3,476 Â Â Â â€” Â Â Â â€” Â Â Â 3,476 Â Repurchase of common stock Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Balance at July 29, 2023 Â Â 19,809 Â Â $ 192,169 Â Â $ (18,557 ) Â $ 211,812 Â Â $ 385,424 Â See accompanying notes to condensed consolidated financial statements Â 6 Â ZUMIEZ INC. CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (In thousands) (Unaudited) Â Â Six Months Ended Â Â Â August 3, 2024 Â Â July 29, 2023 Â Cash flows from operating activities: Â Â Â Â Â Â Net loss Â $ (17,627 ) Â $ (26,891 ) Adjustments to reconcile net loss to net cash used in operating activities: Â Â Â Â Â Â Depreciation, amortization and accretion Â Â 11,052 Â Â Â 10,881 Â Noncash lease expense Â Â 32,169 Â Â Â 34,380 Â Deferred taxes Â Â (1,688 ) Â Â (4,060 ) Stock-based compensation expense Â Â 3,391 Â Â Â 3,476 Â Impairment of long-lived assets Â Â 298 Â Â Â 338 Â Other Â Â 949 Â Â Â 84 Â Changes in operating assets and liabilities: Â Â Â Â Â Â Receivables Â Â (7,067 ) Â Â (1,113 ) Inventories Â Â (30,665 ) Â Â (21,721 ) Prepaid expenses and other assets Â Â (937 ) Â Â (3,807 ) Trade accounts payable Â Â 34,650 Â Â Â 30,150 Â Accrued payroll and payroll taxes Â Â 2,102 Â Â Â (1,676 ) Income taxes payable Â Â (1,346 ) Â Â (1,044 ) Operating lease liabilities Â Â (36,817 ) Â Â (38,783 ) Other liabilities Â Â (3,886 ) Â Â (4,480 ) Net cash used in operating activities Â Â (15,422 ) Â Â (24,266 ) Cash flows from investing activities: Â Â Â Â Â Â Additions to fixed assets Â Â (6,266 ) Â Â (11,879 ) Purchases of marketable securities Â Â (1,967 ) Â Â (1,850 ) Sales and maturities of marketable securities and other investments Â Â 24,145 Â Â Â 12,284 Â Net cash provided by (used in) investing activities Â Â 15,912 Â Â Â (1,445 ) Cash flows from financing activities: Â Â Â Â Â Â Proceeds from revolving credit facilities Â Â 3,220 Â Â Â 25,682 Â Payments on revolving credit facilities Â Â (3,220 ) Â Â (25,682 ) Proceeds from issuance and exercise of stock-based awards Â Â 357 Â Â Â 460 Â Payments for tax withholdings on equity awards Â Â (130 ) Â Â (185 ) Repurchase of common stock, including taxes Â Â (19,581 ) Â Â â€” Â Net cash (used in) provided by financing activities Â Â (19,354 ) Â Â 275 Â Effect of exchange rate changes on cash, cash equivalents, and restricted cash Â Â (213 ) Â Â 179 Â Net decrease in cash, cash equivalents, and restricted cash Â Â (19,077 ) Â Â (25,257 ) Cash, cash equivalents, and restricted cash, beginning of period Â Â 94,284 Â Â Â 88,453 Â Cash, cash equivalents, and restricted cash, end of period Â $ 75,207 Â Â $ 63,196 Â Supplemental disclosure on cash flow information: Â Â Â Â Â Â Cash paid during the period for income taxes Â $ 1,805 Â Â $ 1,520 Â Accrual for purchases of fixed assets Â Â 3,326 Â Â Â 1,784 Â Accrual for repurchase of common stock Â Â 479 Â Â Â â€” Â Â See accompanying notes to condensed consolidated financial statements Â 7 Â ZUMIEZ INC. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited) Â Â 1. Nature of Business and Basis of PresentationNature of Businessâ€”Zumiez Inc., including its wholly owned subsidiaries, (the â€œCompany,â€ â€œwe,â€ â€œus,â€ â€œitsâ€ and â€œourâ€) is a leading specialty retailer of apparel, footwear, accessories and hardgoods for young men and women who want to express their individuality through the fashion, music, art and culture of action sports, streetwear, and other unique lifestyles. We operate under the names Zumiez, Blue Tomato and Fast Times. We operate ecommerce websites at zumiez.com, zumiez.ca, blue-tomato.com and fasttimes.com.au. At August 3, 2024, we operated 750 stores; 592 in the United States (â€œU.S.â€), 86 in Europe, 46 in Canada, and 26 in Australia. Fiscal Yearâ€”We use a fiscal calendar widely used by the retail industry that results in a fiscal year consisting of a 52- or 53-week period ending on the Saturday closest to January 31. Each fiscal year consists of four 13-week quarters, with an extra week added to the fourth quarter every five or six years. The three months ended August 3, 2024 and July 29, 2023 were 13-week periods. The six months ended August 3, 2024 and July 29, 2023 were 26-week periods. Basis of Presentationâ€”The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States (â€œU.S. GAAPâ€) for interim financial information and pursuant to the rules and regulations of the Securities and Exchange Commission (â€œSECâ€) for interim financial reporting. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. The unaudited condensed consolidated financial statements include the accounts of Zumiez Inc. and its wholly-owned subsidiaries. All significant intercompany transactions and balances are eliminated in consolidation.In our opinion, the unaudited condensed consolidated financial statements contain all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation of the condensed consolidated balance sheets, operating results and cash flows for the periods presented.The financial data at February 3, 2024 is derived from audited consolidated financial statements, which are included in our Annual Report on Form 10-K for the year ended February 3, 2024, and should be read in conjunction with the audited consolidated financial statements and notes thereto. Interim results are not necessarily indicative of results for the full fiscal year due to seasonality and other factors.Use of Estimatesâ€”The preparation of financial statements in conformity with U.S. GAAP requires estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements as well as the reported amounts of revenues and expenses during the reporting period. These estimates can also affect supplemental information disclosed by us, including information about contingencies, risk and financial condition. Actual results could differ from these estimates and assumptions.Â 8 Â Restricted Cashâ€”Cash and cash equivalents that are restricted as to withdrawal or use under the terms of certain contractual agreements are recorded as restricted cash in other current assets and other long-term assets on our condensed consolidated balance sheets. The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the condensed consolidated balance sheets that sum to the total of the same such amounts shown in the condensed consolidated statement of cash flows (in thousands): Â Â August 3, 2024 Â Â February 3, 2024 Â Â Cash and cash equivalents Â $ Â 65,766 Â Â $ Â 88,875 Â Restricted cash included in other current assets and other long-term assets Â Â Â 9,441 Â Â Â Â 5,409 Â Total cash, cash equivalents, and restricted cash as shown in the statement of cash flows Â $ Â 75,207 Â Â $ Â 94,284 Â Â As of August 3, 2024, restricted cash included in other current assets and other long-term assets amounted to $4.0 million and $5.4 million, respectively. As of July 29, 2023, restricted cash amounting to $5.4 million were all classified as other long-term assets Restricted cash represents amounts held as insurance collateral and collateral for bank guarantees on certain store operating leases. Â Effective as of May 3, 2024, we terminated the Credit Agreement and standby letters of credit have been transitioned to restricted deposits with the Bank. See Note 6 Revolving Credit Facilities and Debt for details of termination.Recent Accounting Standardsâ€”We review recent account pronouncements on a quarterly basis and have excluded discussion of those that are not applicable and those that we determined did not have, or are not expected to have, a material impact on the condensed consolidated financial statements. Â In November 2023, the FASB issued Accounting Standards Update ("ASU") 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires enhanced disclosures around significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods beginning after December 15, 2024. The ASU requires public entities to adopt this new guidance on a retrospective basis. The Company is currently evaluating the effect that the new ASU will have on its disclosures and expects to adopt effective for fiscal 2025.Â In December 2023, the FASB issued Accounting Standards Update ("ASU") 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires business entities to expand their annual disclosures of income taxes paid and the effective rate reconciliation. The ASU is effective for fiscal years beginning after December 15, 2024.The Company is currently evaluating the effect that the new ASU will have on its disclosures and expects to adopt effective for fiscal 2025.Â On December 20, 2021, the Organization for Economic Co-operation and Development ("OECD") has published a proposal to establish a new global minimum corporate tax rate of 15%, commonly referred to as Pillar Two. While the U.S. has not yet adopted the Pillar Two framework into law, several countries in which we operate have enacted tax legislation based on the Pillar Two framework with certain components of the minimum tax rules effective beginning in fiscal year 2024 and further rules becoming effective beginning in fiscal year 2025. These rules are not expected to materially impact the Companyâ€™s Consolidated Financial Statements, considering the Company does not have material operations in jurisdictions with tax rates lower than the Pillar Two minimum rate. The Company will continue to monitor U.S. and global legislative action related to Pillar Two for potential impacts. Â 2. RevenueÂ The following table disaggregates net sales by geographic region (in thousands): Â Â Three Months Ended Â Â Six Months Ended Â Â August 3, 2024 Â Â July 29, 2023 Â August 3, 2024 Â Â July 29, 2023 Â United States Â $ Â 166,186 Â Â $ 149,991 Â Â $ Â 300,057 Â Â $ 285,541 Â Europe Â Â Â 28,320 Â Â Â 29,488 Â Â Â Â 57,890 Â Â Â 62,999 Â Canada Â Â Â 10,148 Â Â Â 9,682 Â Â Â Â 18,974 Â Â Â 18,116 Â Australia Â Â Â 5,525 Â Â Â 5,277 Â Â Â Â 10,646 Â Â Â 10,669 Â Net sales Â $ Â 210,179 Â Â $ 194,438 Â Â $ Â 387,567 Â Â $ 377,325 Â Â Net sales for the three months ended August 3, 2024 included a $0.6 million increase due to the change in foreign exchange rates, which consisted of a $0.3 million increase in Europe, and a $0.3 million increase in Canada. Net sales for the six months ended August 3, 2024 included a $0.7 million increase due to the change in foreign exchange rates, which consisted of a $0.3 million increase in Canada, a $0.2 million increase in Europe and a $0.2 million increase in Australia.Â 9 Â Our contract liabilities include deferred revenue related to our customer loyalty program and gift cards. The current liability for gift cards was $2.7 million at August 3, 2024 and $4.3 million at February 3, 2024, respectively. Deferred revenue related to our STASH loyalty program was $1.1 million and $1.0 million at August 3, 2024 and February 3, 2024, respectively. 3. Cash, Cash Equivalents and Marketable SecuritiesThe following tables summarize the estimated fair value of our cash, cash equivalents and marketable securities and the gross unrealized holding gains and losses (in thousands):Â Â August 3, 2024 Â Â Â AmortizedCost Â Â GrossUnrealizedHoldingGains Â Â GrossUnrealizedHoldingLosses Â Â EstimatedFair Value Â Cash and cash equivalents: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash Â $ 31,499 Â Â $ â€” Â Â $ â€” Â Â $ 31,499 Â Money market funds Â Â 31,375 Â Â Â â€” Â Â Â â€” Â Â Â 31,375 Â Corporate debt securities Â Â 2,892 Â Â Â Â â€” Â Â Â â€” Â Â Â 2,892 Â Total cash and cash equivalents Â Â 65,766 Â Â Â â€” Â Â Â â€” Â Â Â 65,766 Â Marketable securities: Â Â Â Â Â Â Â Â Â Â Â Â U.S. treasury and government agency securities Â Â 16,199 Â Â Â â€” Â Â Â (2,282 ) Â Â 13,917 Â Corporate debt securities Â Â 24,241 Â Â Â â€” Â Â Â (359 ) Â Â 23,882 Â State and local government securities Â Â 1,400 Â Â Â â€” Â Â Â (13 ) Â Â 1,387 Â Certificate of deposits Â Â 18,568 Â Â Â â€” Â Â Â â€” Â Â Â 18,568 Â Variable-rate demand notes Â Â 3,440 Â Â Â â€” Â Â Â â€” Â Â Â 3,440 Â Total marketable securities Â $ 63,848 Â Â $ â€” Â Â $ (2,654 ) Â $ 61,194 Â Â February 3, 2024 Â Â Â AmortizedCost Â Â GrossUnrealizedHoldingGains Â Â GrossUnrealizedHoldingLosses Â Â EstimatedFair Value Â Cash and cash equivalents: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash Â $ 38,188 Â Â $ â€” Â Â $ â€” Â Â $ 38,188 Â Money market funds Â Â 11,322 Â Â Â â€” Â Â Â â€” Â Â Â 11,322 Â Corporate debt securities Â Â 39,374 Â Â Â â€” Â Â Â (9 ) Â Â 39,365 Â Total cash and cash equivalents Â Â 88,884 Â Â Â â€” Â Â Â (9 ) Â Â 88,875 Â Marketable securities: Â Â Â Â Â Â Â Â Â Â Â Â U.S. treasury and government agency securities Â Â 17,610 Â Â Â â€” Â Â Â (2,834 ) Â Â 14,776 Â Corporate debt securities Â Â 41,218 Â Â Â 1 Â Â Â (948 ) Â Â 40,271 Â State and local government securities Â Â 6,525 Â Â Â â€” Â Â Â (105 ) Â Â 6,420 Â Certificates of deposit Â Â 16,607 Â Â Â â€” Â Â Â â€” Â Â Â 16,607 Â Variable-rate demand notes Â Â 4,630 Â Â Â â€” Â Â Â â€” Â Â Â 4,630 Â Total marketable securities Â $ 86,590 Â Â $ 1 Â Â $ (3,887 ) Â $ 82,704 Â Â All of our marketable securities have an effective maturity date or weighted average life of five years or less at the time of purchase and may be liquidated, at our discretion, prior to maturity.Â 10 Â The following tables summarize the gross unrealized holding losses and fair value for investments in an unrealized loss position, and the length of time that individual securities have been in a continuous loss position (in thousands): Â Â August 3, 2024 Â Â Less Than 12 Months Â Â 12 Months or Greater Â Â Total Â Â Â Â Fair Value Â Â UnrealizedLosses Â Â Fair Value Â Â UnrealizedLosses Â Â Fair Value Â Â UnrealizedLosses Â Marketable securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. treasury and government agency securities Â Â â€” Â Â Â â€” Â Â Â 13,917 Â Â Â (2,282 ) Â Â 13,917 Â Â Â (2,282 ) Corporate debt securities Â Â â€” Â Â Â â€” Â Â Â 22,881 Â Â Â (359 ) Â Â 22,881 Â Â Â (359 ) State and local government securities Â Â â€” Â Â Â â€” Â Â Â 1,387 Â Â Â (13 ) Â Â 1,387 Â Â Â (13 ) Total marketable securities Â $ â€” Â Â $ â€” Â Â $ 38,185 Â Â $ (2,654 ) Â $ 38,185 Â Â $ (2,654 ) Â Â February 3, 2024 Â Â Less Than 12 Months Â Â 12 Months or Greater Â Â Total Â Â Â Â Fair Value Â Â UnrealizedLosses Â Â Fair Value Â Â UnrealizedLosses Â Â Fair Value Â Â UnrealizedLosses Â Cash and cash equivalents: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate debt securities Â $ 29,093 Â Â $ (9 ) Â $ â€” Â Â $ â€” Â Â $ 29,093 Â Â $ (9 ) Total cash and cash equivalents Â Â 29,093 Â Â Â (9 ) Â Â â€” Â Â Â â€” Â Â Â 29,093 Â Â Â (9 ) Marketable securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. treasury and government agency securities Â Â â€” Â Â Â â€” Â Â Â 14,777 Â Â Â (2,834 ) Â Â 14,777 Â Â Â (2,834 ) Â Â Corporate debt securities Â Â â€” Â Â Â â€” Â Â Â 37,878 Â Â Â (948 ) Â Â 37,878 Â Â Â (948 ) State and local government securities Â Â â€” Â Â Â â€” Â Â Â 6,420 Â Â Â (105 ) Â Â 6,420 Â Â Â (105 ) Total marketable securities Â $ â€” Â Â $ â€” Â Â $ 59,075 Â Â $ (3,887 ) Â $ 59,075 Â Â $ (3,887 ) Â Â 4. LeasesAt August 3, 2024, we had operating leases for our retail stores, certain distribution and fulfillment facilities, vehicles and equipment. Our remaining lease terms vary from under one month to eleven years, with varying renewal and termination options.The following table presents components of lease expense (in thousands):Â Â Â Three Months Ended Â Â Six Months Ended Â Â August 3, 2024 Â Â July 29, 2023 Â Â August 3, 2024 Â Â July 29, 2023 Â Operating lease expense Â $ 20,174 Â Â $ 19,864 Â Â $ 36,812 Â Â $ 37,630 Â Variable lease expense Â Â 1,256 Â Â Â 728 Â Â Â 4,633 Â Â Â 3,780 Â Total lease expense (1) Â $ 21,430 Â Â $ 20,592 Â Â $ 41,445 Â Â $ 41,410 Â Â (1)Total lease expense includes short-term lease expense and sublease income which is immaterial to the Company. Total lease expense does not include right-of-use asset impairment charges, common area maintenance charges and other non-lease components.Supplemental cash flow information related to leases is as follows (in thousands): Â Â Six Months Ended Â Â Â August 3, 2024 Â Â July 29, 2023 Â Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Operating cash flows from operating leases Â $ (36,817 ) Â $ (38,783 ) Right-of-use assets obtained in exchange for new operating lease liabilities Â Â 46,978 Â Â Â 32,900 Â Â Â Â 11 Â Weighted-average remaining lease term and discount rate were as follows:Â Â Â Â August 3, 2024 Â Â July 29, 2023 Â Weighted-average remaining lease term Â Â 4.8 Â Â Â 4.9 Â Weighted-average discount rate Â Â 4.3 % Â Â 2.9 % Â At August 3, 2024, the maturities of our operating leases liabilities are as follows (in thousands): Â Fiscal 2024 Â $ 35,556 Â Fiscal 2025 Â Â 67,139 Â Fiscal 2026 Â Â 45,876 Â Fiscal 2027 Â Â 35,437 Â Fiscal 2028 Â Â 21,466 Â Fiscal 2029 Â Â 12,932 Â Thereafter Â Â 30,220 Â Total minimum lease payments Â Â 248,626 Â Less: interest Â Â (24,204 ) Present value of lease obligations Â Â 224,422 Â Less: current portion Â Â (62,759 ) Long-term lease obligations (1) Â $ 161,663 Â Â (1)Amounts in the table do not include contingent rent, common area maintenance charges and other non-lease components.Â At August 3, 2024, we have excluded from the table above $1.1 million of operating leases that were contractually executed, but had not yet commenced. These operating leases are expected to commence by the end of fiscal 2024. 5. Commitments and ContingenciesPurchase Commitmentsâ€”At August 3, 2024, we had outstanding purchase orders to acquire merchandise from vendors of $231.4 million. We have an option to cancel these commitments with no notice prior to shipment, except for certain private label and international purchase orders in which we are obligated to repay contractual amounts upon cancellation.Litigationâ€”We are involved from time to time in claims, proceedings and litigation arising in the ordinary course of business. We have made accruals with respect to these matters, where appropriate, which are reflected in our condensed consolidated financial statements. For some matters, the amount of liability is not probable or the amount cannot be reasonably estimated and therefore accruals have not been made. We may enter into discussions regarding settlement of these matters, and may enter into settlement agreements, if we believe settlement is in the best interest of our shareholders. On October 14, 2022, former employee Seana Neihart filed a representative action under Californiaâ€™s Private Attorneys General Act, California Labor Code section 2698 et seq (â€œPAGAâ€), against us. An answer to the complaint was filed on December 8, 2022. A first amended complaint was filed on February 8, 2023 adding Jessica King as a plaintiff. The lawsuit alleges a series of wage and hour violations under Californiaâ€™s Labor Code. Zumiez has answered the complaint. We are in the process of investigating the claims and we intend to vigorously defend ourselves.Insurance Reservesâ€”We use a combination of third-party insurance and self-insurance for a number of risk management activities including workersâ€™ compensation, general liability and employee-related health care benefits. We maintain reserves for our self-insured losses, which are estimated based on historical claims experience and actuarial and other assumptions. The self-insurance reserve at August 3, 2024 and February 3, 2024 was $1.4 million and $1.7 million, respectively. 6. Revolving Credit Facilities and DebtWe were previously parties to a Credit Agreement with Wells Fargo Bank, N.A. (the â€œBankâ€) that provided us with a senior secured credit facility (â€œcredit facilityâ€) for working capital and other general corporate purposes of up to $25.0 million through December 1, 2024. Effective as of May 3, 2024 (the â€œTermination Dateâ€), we terminated the Credit Agreement with the Bank. There were no borrowings or open commercial letters of credit outstanding under the credit facility as of the Termination Date. At the time Â 12 Â of the Termination Date, there were $3.4 million in issued, but undrawn, standby letters of credit that have been transitioned to restricted deposits with the Bank.There were no early termination

penalties incurred by us in connection with the termination of the Credit Agreement. As referenced above, there were no borrowings or open commercial letters of credit outstanding under the credit facility and we believe that our significant sources of liquidity continue to be funds generated by our operating activities and available cash, cash equivalents and current marketable securities. Termination of the Credit Agreement allows us to discontinue paying an unused commitment fee of 0.50% of the credit facility amount per annum.There were no borrowings outstanding under the credit facility at February 3, 2024. We had open commercial letters of credit outstanding of less than $0.5 million at August 3, 2024 and no open commercial letters of credit outstanding as of February 3, 2024. We had $2.7 million in issued, but undrawn, standby letters of credit at August 3, 2024 and $3.5 million in issued, but undrawn, standby letters of credit at February 3, 2024 7. Fair Value MeasurementsWe apply the following fair value hierarchy, which prioritizes the inputs used to measure fair value into three levels and bases the categorization within the hierarchy upon the lowest level of input that is available and significant to the fair value measurement:â€¢Level 1â€” Quoted prices in active markets for identical assets or liabilities;â€¢Level 2â€” Quoted prices for similar assets or liabilities in active markets or inputs that are observable; andâ€¢Level 3â€” Inputs that are unobservable.The following tables summarize assets measured at fair value on a recurring basis (in thousands): Â Â August 3, 2024 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Cash equivalents: Â Â Â Â Â Â Â Â Â Money market funds Â $ 31,375 Â Â $ â€” Â Â $ â€” Â Corporate debt securities Â Â â€” Â Â Â 2,892 Â Â Â â€” Â Marketable securities: Â Â Â Â Â Â Â Â U.S. treasury and government agency securities Â Â â€” Â Â Â 13,917 Â Â Â â€” Â Corporate debt securities Â Â â€” Â Â Â 23,882 Â Â Â â€” Â Certificates of deposit Â Â â€” Â Â Â 18,568 Â Â Â Â State and local government securities Â Â â€” Â Â Â 1,387 Â Â Â â€” Â Variable-rate demand notes Â Â â€” Â Â Â 3,440 Â Â Â â€” Â Long-term assets: Â Â Â Â Â Â Â Â Â Money market funds Â Â 9,441 Â Â Â â€” Â Â Â â€” Â Total Â $ 40,816 Â Â $ 64,086 Â Â $ â€” Â Â Â February 3, 2024 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Cash equivalents: Â Â Â Â Â Â Â Â Â Money market funds Â $ 11,322 Â Â $ â€” Â Â $ â€” Â Corporate debt securities Â Â â€” Â Â Â 39,365 Â Â Â â€” Â Marketable securities: Â Â Â Â Â Â Â Â U.S. treasury and government agency securities Â Â â€” Â Â Â 14,776 Â Â Â â€” Â Corporate debt securities Â Â â€” Â Â Â 40,271 Â Â Â â€” Â Certificates of deposit Â Â â€” Â Â Â 16,607 Â Â Â â€” Â State and local government securities Â Â â€” Â Â Â 6,420 Â Â Â â€” Â Variable-rate demand notes Â Â â€” Â Â Â 4,630 Â Â Â â€” Â Other long-term assets: Â Â â€” Â Â Â â€” Â Â Â â€” Â Money market funds Â Â 5,409 Â Â Â â€” Â Â Â â€” Â Total Â $ 16,731 Â Â $ 122,069 Â Â $ â€” Â Â Â 13 Â The Level 2 marketable securities include U.S treasury and government agency securities, corporate debt securities, state and local municipal securities and variable-rate demand notes. Fair values are based on quoted market prices for similar assets or liabilities or determined using inputs that use readily observable market data that are actively quoted and can be validated through external sources, including third-party pricing services, brokers and market transactions. We review the pricing techniques and methodologies of the independent pricing service for Level 2 investments and believe that its policies adequately consider market activity, either based on specific transactions for the security valued or based on modeling of securities with similar credit quality, duration, yield and structure that were recently traded. We monitor security-specific valuation trends and we make inquiries with the pricing service about material changes or the absence of expected changes to understand the underlying factors and inputs and to validate the reasonableness of the pricing.Assets and liabilities recognized or disclosed at fair value on the consolidated financial statements on a nonrecurring basis include items such as fixed assets, operating lease right-of-use-assets, goodwill, other intangible assets and other assets. These assets are measured at fair value if determined to be impaired. During the three months ended August 3, 2024, we recognized $0.1 in impairment losses related to fixed assets and no material impairment for three months ended July 29, 2023. During the six months ended August 3, 2024, we recognized $0.2 million in impairment losses related to fixed assets and $0.3 impairment losses for six months ended July 29, 2023. During the three and six months ended August 3, 2024, we recognized $0.1 million in impairment losses related to operating lease right-of-use assets. During the three months ended July 29, 2023, we recognized no material impairment losses related to operating lease right-of-use assets. During the six months ended July 29, 2023, we recognized $0.1 million in impairment losses related to operating lease right-of-use assets. Â Â 14 Â 8. Stockholdersâ€™ EquityShare Repurchaseâ€”On June 5, 2024, Zumiez Inc. approved the repurchase of up to an aggregate of $25 million of its Common Stock (the â€œRepurchase Programâ€). The repurchases will be made from time to time on the open market at prevailing market prices. The Repurchase Program is expected to continue through June 30, 2025, unless the time period is extended or shortened by the Board of Directors. As of August 3, 2024, there remains $5.6 million available to repurchase common stock under the share repurchase program.The following table summarizes common stock repurchase activity during the six months ended August 3, 2024 (in thousands, except per share amounts): Â Â Â Â Number of shares repurchased Â Â 945 Â Average price per share of repurchased shares (with commission) Â $ 20.55 Â Total cost of shares repurchased Â $ 19,421 Â Â Accumulated Other Comprehensive Loss â€”The components of accumulated other comprehensive loss and the adjustments to other comprehensive income (loss) for amounts reclassified from accumulated other comprehensive loss into net loss are as follows (in thousands):Â Â Foreign currencytranslationadjustments (3) Â Â Net unrealizedlosses onavailable-for-saledebt securities Â Â Accumulated othercomprehensive loss Â Three months ended August 3, 2024: Â Â Â Â Â Â Â Â Â Balance at May 4, 2024 Â $ (17,042 ) Â $ (2,983 ) Â $ (20,025 ) Other comprehensive income, net (1) Â Â 184 Â Â Â 997 Â Â Â 1,181 Â Balance at August 3, 2024 Â $ (16,858 ) Â $ (1,986 ) Â $ (18,844 ) Three months ended July 29, 2023: Â Â Â Â Â Â Â Â Â Balance at April 29, 2023 Â $ (14,715 ) Â $ (4,362 ) Â $ (19,077 ) Other comprehensive income, net (1) Â Â 385 Â Â Â 135 Â Â Â 520 Â Balance at July 29, 2023 Â $ (14,330 ) Â $ (4,227 ) Â $ (18,557 ) Â Â Â Â Foreign currencytranslationadjustments (3) Â Â Net unrealized lossesonavailable-for-saleinvestments Â Â Accumulated othercomprehensive loss Â Six months ended August 3, 2024: Â Â Â Â Â Â Â Â Â Balance at February 3, 2024 Â $ (16,146 ) Â $ (2,881 ) Â $ (19,027 ) Other comprehensive income (loss), net (2) Â Â (712 ) Â Â 895 Â Â Â 183 Â Balance at August 3, 2024 Â $ (16,858 ) Â $ (1,986 ) Â $ (18,844 ) Six months ended July 29, 2023: Â Â Â Â Â Â Â Â Â Balance at January 28, 2023 Â $ (15,101 ) Â $ (4,692 ) Â $ (19,793 ) Other comprehensive income, net (2) Â Â 771 Â Â Â 465 Â Â Â 1,236 Â Balance at July 29, 2023 Â $ (14,330 ) Â $ (4,227 ) Â $ (18,557 ) Â (1)Other comprehensive loss before reclassifications was $0.1 million, net of taxes for net unrealized losses on available-for-sale investments for the three months ended August 3, 2024. Other comprehensive income before reclassifications was $0.1 million, net of taxes for net unrealized losses on available-for-sale investments for the three months ended July 29, 2023. There were no net unrealized losses, net of taxes, reclassified from accumulated other comprehensive loss for the three months ended August 3, 2024 and July 29, 2023, respectively. Â (2)Other comprehensive income before reclassifications was $0.9 million, net of taxes for net unrealized losses on available-for-sale investments for the six months ended August 3, 2024. Other comprehensive income before reclassifications was $0.5 million, net of taxes for net unrealized losses on available-for-sale investments for the six months ended July 29, 2023. Â 15 Â There were no net unrealized losses, net of taxes, reclassified from accumulated other comprehensive loss for the six months ended August 3, 2024 and July 29, 2023, respectively. Â (3)Foreign currency translation adjustments are not adjusted for income taxes as they relate to permanent investments in our international subsidiaries. 9. Equity AwardsWe maintain several equity incentive plans under which we may grant incentive stock options, non-qualified stock options, stock bonuses, restricted stock awards, restricted stock units and stock appreciation rights to employees (including officers), non-employee directors and consultants.We account for stock-based compensation by recording the estimated fair value of stock-based awards granted as compensation expense over the vesting period, net of estimated forfeitures. Stock-based compensation expense is attributed to earnings using a straight-line method. We estimate forfeitures of stock-based awards based on historical experience and expected future activity.The fair value of restricted stock awards and units is measured based on the closing price of our common stock on the date of grant. The fair value of stock option grants is estimated on the date of grant using the Black-Scholes option pricing model.Total stock-based compensation expense is recognized on our condensed consolidated statements of loss as follows (in thousands): Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â August 3, 2024 Â Â July 29, 2023 Â Â August 3, 2024 Â Â July 29, 2023 Â Cost of goods sold Â $ 370 Â Â $ 382 Â Â $ 740 Â Â $ 774 Â Selling, general and administrative expenses Â Â 1,348 Â Â Â 1,188 Â Â Â 2,651 Â Â Â 2,702 Â Total stock-based compensation expense Â $ 1,718 Â Â $ 1,570 Â Â $ 3,391 Â Â $ 3,476 Â At August 3, 2024, there was $12.5 million of total unrecognized compensation cost related to unvested stock options, restricted stock awards and restricted stock units. This cost has a weighted-average remaining recognition period of 1.3 years.The following table summarizes restricted stock awards and restricted stock units, collectively defined as â€œrestricted equity awardsâ€ (in thousands, except grant date weighted-average fair value): Â Â RestrictedStockAwards/Units Â Â Grant DateWeighted-Average FairValue Â Â IntrinsicValue Â Outstanding at February 3, 2024 Â Â 495 Â Â $ 26.14 Â Â Â Â Granted Â Â 495 Â Â $ 13.74 Â Â Â Â Vested Â Â (212 ) Â $ 25.67 Â Â Â Â Forfeited Â Â (28 ) Â $ 20.76 Â Â Â Â Outstanding at August 3, 2024 Â Â 750 Â Â $ 18.29 Â Â $ 18,085 Â We had 0.6 million stock options outstanding at August 3, 2024 with a grant date weighted average exercise price of $22.15 and 0.4 million stock options outstanding at February 3, 2024 with a grant date weighted average exercise price of $26.51. 10. Loss per Share, Basic and DilutedThe following table sets forth the computation of basic and diluted loss per share (in thousands, except per share amounts): Â Â Three Months Ended Â Â Six Months Ended Â Â Â August 3, 2024 Â Â July 29, 2023 Â August 3, 2024 Â Â July 29, 2023 Â Net loss Â $ Â (847 ) Â $ (8,509 ) Â $ Â (17,627 ) Â $ (26,891 ) Weighted average common shares for basic loss per share: Â Â Â 19,284 Â Â Â 19,311 Â Â Â Â 19,375 Â Â Â 19,254 Â Dilutive effect of stock options and restricted stock Â Â Â â€” Â Â Â â€” Â Â Â Â â€” Â Â Â â€” Â Weighted average common shares for diluted loss per share: Â Â Â 19,284 Â Â Â 19,311 Â Â Â Â 19,375 Â Â Â 19,254 Â Basic loss per share Â $ Â (0.04 ) Â $ (0.44 ) $ Â (0.91 ) Â $ (1.40 ) Diluted loss per share Â $ Â (0.04 ) Â $ (0.44 ) Â $ Â (0.91 ) Â $ (1.40 ) Â Â 16 Â Â There were 0.6 million and 0.4 million anti-dilutive common shares related to stock-based awards for the three months ended August 3, 2024 and July 29, 2023, respectively. There were 0.7 million and 0.5 million anti-dilutive common shares related to stock-based awards for the six months ended August 3, 2024 and July 29, 2023, respectively. Â Â Â 17 Â Item 2: MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS The following discussion and analysis of our financial condition and results of operations should be read in conjunction with our condensed consolidated financial statements and related notes included elsewhere in this document. This discussion contains forward-looking statements that involve risks and uncertainties. Our actual results could differ materially from those anticipated in these forward-looking statements as a result of certain factors, including those discussed in â€œItem 1A Risk Factorsâ€ in our Form 10-K filed with the SEC on March 14, 2024 and in this Form 10-Q. Forward-looking statements relate to our expectations for future events and future financial performance. Generally, the words â€œanticipates,â€ â€œexpects,â€ â€œintends,â€ â€œmay,â€ â€œshould,â€ â€œplans,â€ â€œbelieves,â€ â€œpredicts,â€ â€œpotential,â€ â€œcontinueâ€ and similar expressions identify forward-looking statements. Forward-looking statements involve risks and uncertainties, and future events and circumstances could differ significantly from those anticipated in the forward-looking statements. These statements are only predictions. Actual events or results may differ materially. Factors which could affect our financial results are described below under the heading â€œRisk Factorsâ€ and in â€œItem 1A Risk Factorsâ€ of our Form 10-K referred to in the preceding paragraph. Readers are cautioned not to place undue reliance on these forward-looking statements, which speak only as of the date hereof. Although we believe that the expectations reflected in the forward-looking statements are reasonable, we cannot guarantee future results, levels of activity, performance or achievements. Moreover, neither we nor any other person assume responsibility for the accuracy and completeness of the forward-looking statements. We undertake no duty to update any of the forward-looking statements after the date of this report to conform such statements to actual results or to changes in our expectations. Fiscal 2024 is the 52-week period ending February 1, 2025. Fiscal 2023 was the 53-week period ending February 3, 2024. The first six months of fiscal 2024 was the 26-week period ended August 3, 2024. The first six months of fiscal 2023 was the 26-week period ended July 29, 2023. â€œZumiez,â€ the â€œCompany,â€ â€œwe,â€ â€œus,â€ â€œits,â€ â€œourâ€ and similar references refer to Zumiez Inc. and its wholly-owned subsidiaries. General Net sales constitute gross sales (net of actual and estimated returns and deductions for promotions) and shipping revenue. Net sales include our store sales and our ecommerce sales. We record the sale of gift cards as a current liability and recognize revenue when a customer redeems a gift card Additionally, the portion of gift cards that will not be redeemed (â€œgift card breakageâ€) is recognized based on our historical redemption rate in proportion to the pattern of rights exercised by the customer. We report â€œcomparable salesâ€ based on net sales beginning on the first anniversary of the first day of operation of a new store or ecommerce business. We operate a sales strategy that integrates our stores with our ecommerce platform. There is significant interaction between our store sales and our ecommerce sales channels and we believe that they are utilized in tandem to serve our customers. Therefore, our comparable sales also include our ecommerce sales. Changes in our comparable sales between two periods are based on net sales of store or ecommerce businesses which were in operation during both of the two periods being compared and, if a store or ecommerce business is included in the calculation of comparable sales for only a portion of one of the two periods being compared, then that store or ecommerce business is included in the calculation for only the comparable portion of the other period. Any increase or decrease less than 25% in square footage of an existing comparable store, including remodels and relocations within the same mall, or temporary closures less than seven days does not eliminate that store from inclusion in the calculation of comparable sales. Any store or ecommerce business that we acquire will be included in the calculation of comparable sales after the first anniversary of the acquisition date. Current year foreign exchange rates are applied to both current year and prior year comparable sales to achieve a consistent basis for comparison. There may be variations in the way in which some of our competitors and other apparel retailers calculate comparable sales. As a result, data herein regarding our comparable sales may not be comparable to similar data made available by our competitors or other retailers. Cost of goods sold consists of branded merchandise costs and our private label merchandise costs including design, sourcing, importing and inbound freight costs. Our cost of goods sold also includes shrinkage, buying, occupancy, distribution and warehousing costs (including associated depreciation) and freight costs for store merchandise transfers. This may not be comparable to the way in which our competitors or other retailers compute their cost of goods sold. Cash consideration received from vendors is reported as a reduction of cost of goods sold if the inventory has sold, a reduction of the carrying value of the inventory if the inventory is still on hand, or a reduction of selling, general and administrative expense if the amounts are reimbursements of specific, incremental and identifiable costs of selling the vendorsâ€™ products. With respect to the freight component of our ecommerce sales, amounts billed to our customers are included in net sales and the related freight cost is charged to cost of goods sold. Â 18 Â Selling, general and administrative expenses consist primarily of store personnel wages and benefits, administrative staff and infrastructure expenses, freight costs for merchandise shipments from the distribution centers to the stores, store supplies, depreciation on fixed assets at our home office and stores, facility expenses, training expenses and advertising and marketing costs. Credit card fees, insurance, public company expenses, legal expenses, incentive compensation, stock-based compensation and other miscellaneous operating costs are also included in selling, general and administrative expenses. This may not be comparable to the way in which our competitors or other retailers compute their selling, general and administrative expenses. Key Performance Indicators Our management evaluates the following items, which we consider key performance indicators, in assessing our performance: Net sales. Net sales constitute gross sales, net of sales returns and deductions for promotions, and shipping revenue. Net sales includes comparable sales and new store sales for all our store and ecommerce businesses. We consider net sales to be an important indicator of our current performance. Net sales results are important to achieve leveraging of our costs, including store payroll and store occupancy. Net sales also have a direct impact on our operating profit, cash and working capital. Gross profit. Gross profit measures whether we are optimizing the price and inventory levels of our merchandise. Gross profit is the difference between net sales and cost of goods sold. Any inability to obtain acceptable levels of initial markups or any significant increase in our use of markdowns could have an adverse effect on our gross profit and results of operations. Operating profit. We view operating profit as a key indicator of our success. Operating profit is the difference between gross profit and selling, general and administrative expenses. The key drivers of operating profit are net sales, gross profit, our ability to control selling, general and administrative expenses and our level of capital expenditures affecting depreciation expense. Diluted earnings per share. Diluted earnings per share is based on the weighted average number of common shares and common share equivalents outstanding during the period. We view diluted earnings per share as a key indicator of our success in increasing shareholder value. Trends and Uncertainties Affecting Our Results and Comparability We have been, and we expect to continue to be affected by a number of factors that may cause actual results to differ from our historical results or current expectations. These factors include the impact of foreign currency rates; changes in laws, including U.S. tax law changes; fluctuations in variable costs, and changes in general economic conditions in the markets in which we operate. Additionally, we have experienced increased costs during 2023 and 2024. Our ability to raise our selling prices depends on market conditions and there may be periods during which we are unable to fully recover increases in our costs or experience an adverse impact on demand due to pricing actions. We believe higher consumer price inflation has resulted in reduced consumer confidence and consumer spending which negatively impacted our sales during fiscal 2023 and the first six months of fiscal 2024. Results of Operations The following table presents selected items on the condensed consolidated statements of loss as a percent of net sales: Â Â Three Months Ended Â Â Six Months Ended Â Â Â August 3, 2024 Â Â July 29, 2023 Â Â August 3, 2024 Â Â July 29, 2023 Â Â Net sales Â Â 100.0 Â % Â 100.0 Â % Â 100.0 Â % Â 100.0 Â % Cost of goods sold Â Â 65.8 Â Â Â 68.3 Â Â Â 68.1 Â Â Â 70.6 Â Â Gross profit Â Â 34.2 Â Â Â 31.7 Â Â Â 31.9 Â Â Â 29.4 Â Â Selling, general and administrative

expenses Â Â 34.4 Â Â Â 37.1 Â Â Â 37.2 Â Â Â 37.8 Â Â Operating loss Â Â (0.2 ) Â Â (5.4 ) Â Â (5.3 ) Â Â (8.4 ) Â Interest and other income, net Â Â 0.5 Â Â Â 0.6 Â Â Â 0.4 Â Â Â 0.4 Â Â Loss before income taxes Â Â 0.3 Â Â Â (4.8 ) Â Â (4.9 ) Â Â (8.0 ) Â Benefit from income taxes Â Â 0.7 Â Â Â (0.4 ) Â Â (0.4 ) Â Â (0.9 ) Â Net loss Â Â (0.4 ) % Â (4.4 ) % Â (4.5 ) % Â (7.1 ) % Â Â 19 Â Â Three Months (13 weeks) Ended August 3, 2024 Compared With Three Months (13 weeks) Ended July 29, 2023 Net Sales Net sales were $210.2 million for the three months ended August 3, 2024 compared to $194.4 million for the three months ended July 29, 2023, an increase of $15.8 million or 8.1%. The increase in sales was driven by a calendar shift including an additional week of back-to-school season during the second quarter worth 5.3% of the sales growth and sales increases in our North America business that were offset by unfavorable results in Europe. While overall sales trends have continued in a positive trajectory and our overall business improved, sales were still affected by continued inflationary pressures on the consumer and continued challenges in competition for the discretionary dollar. By region, North America sales increased $16.7 million or 10.4% and other international sales (which consists of Europe and Australia sales) decreased $0.9 million or 2.6% and for the three months ended August 3, 2024 compared to the three months ended July 29, 2023. Excluding the impact of changes in foreign exchange rates, North America sales increased $16.9 million or 10.6% and other international sales decreased $0.6 million or -1.7% for the three months ended August 3, 2024 compared to the three months ended July 29, 2023. Comparable sales increased 3.6% for the three months ended August 3, 2024 driven by an increase in dollars per transaction that was offset by a decrease in transactions. Dollars per transaction increased due to an increase in both average unit retail and units per transaction. By category, net sales were primarily driven by an increase in men's clothing, women's clothing, followed by footwear, partially offset by accessories and hardgoods. Gross Profit Gross profit was $71.8 million for the three months ended August 3, 2024 compared to $61.7 million for the three months ended July 29, 2023, an increase of $10.1 million, or 16.4%. As a percent of net sales, gross profit increased 250 basis points for the three months ended August 3, 2024 to 34.2%. The increase was primarily driven by a 140 basis point leverage in store occupancy cost, a 90 basis point leverage in web shipping costs, and a 20 basis point leverage in distribution center costs while product margin (defined as net sales minus cost of goods sold excluding shrinkage, buying, occupancy, distribution and warehousing costs and freight costs for store merchandise transfers) remained flat. Selling, General and Administrative Expenses Selling, general and administrative (â€œSG&Aâ€) expenses were $72.2 million for both the three months ended August 3, 2024 and for the three months ended July 29, 2023. SG&A expenses as a percent of net sales decreased 280 basis points for the three months ended August 3, 2024 to 34.4%. The decrease was primarily driven by 100 basis points decrease in store wages tied to both leverage on higher sales as well as reduction of hours offset by rate increase, 80 basis points due to decrease in corporate costs, 50 basis points due to store costs not tied to wages primarily impacted by leverage on higher sales, 50 basis points due timing of employee training, 20 basis points leverage in non-store wages, partially offset by 30 basis point increase in annual incentive compensation. Net Loss Net loss for the three months ended August 3, 2024 was $0.8 million, or $0.04 loss per diluted share, compared with net loss of $8.5 million, or $0.44 loss per diluted share, for the three months ended July 29, 2023. Our effective income tax rate for the three months ended August 3, 2024 was a 252.1% provision for income taxes compared to an 8.5% benefit from income taxes for the three months ended July 29, 2023. The increase in effective income tax rate was primarily due to the allocation of losses across the jurisdictions that we operate. Â Six Months (26 weeks) Ended August 3, 2024 Compared With Six Months (26 weeks) Ended July 29, 2023 Net Sales Net sales were $387.6 million for the six months ended August 3, 2024, compared to $377.3 million for the six months ended July 29, 2023, an increase of $10.3 million or 2.7%. The increase in sales was driven by a calendar shift including an additional week of back-to-school season during the first half worth 3.1% of the sales growth. While overall sales trends have continued in a positive trajectory and certain categories of our business improved, sales were still affected by continued inflationary pressures on the consumer and continued challenges in competition for the discretionary dollar. By region, North America sales increased $15.4 million or 5.1% and other international sales (which consists of Europe and Australia sales) decreased $5.1 million or 7.0% and for the six months ended August 3, 2024, compared to the six months ended July 29, 2023. Excluding the impact of changes in foreign exchange rates, North Â 20 Â America sales increased $15.7 million or 5.2% and other international sales decreased $4.7 million or -6.4% for the six months ended August 3, 2024 compared to the six months ended July 29, 2023. Comparable sales increased 0.8% for the six months ended August 3, 2024, driven by an increase in dollars per transaction that was offset by a decrease in transactions. Dollars per transaction increased due to an increase in both average unit retail and units per transaction. By category, net sales were primarily driven by an increase in men's clothing, women's clothing, followed by footwear, partially offset by accessories and hardgoods. Gross Profit Gross profit was $123.7 million for the six months ended August 3, 2024, compared to $111.0 million for the six months ended July 29, 2023, an increase of $12.7 million, or 11.4%. As a percent of net sales, gross profit increased 250 basis points for the six months ended August 3, 2024, to 31.9%. The increase was primarily driven by a 130 basis point leverage in web shipping costs, a 70 basis point leverage in store occupancy cost, and a 50 basis point leverage in distribution center costs, while product margin (defined as net sales minus cost of goods sold excluding shrinkage, buying, occupancy, distribution and warehousing costs and freight costs for store merchandise transfers) remained flat. Selling, General and Administrative Expenses Selling, general and administrative (â€œSG&Aâ€) expenses were $144.2 million for the six months ended August 3, 2024, compared to $142.9 million for the six months ended July 29, 2023, an increase of $1.3 million, or 0.9%. SG&A expenses as a percent of net sales decreased 70 basis points for the six months ended August 3, 2024, to 37.2%. The decrease was primarily driven by 50 basis points decrease in corporate costs, 30 basis points decrease in store wages tied to higher sales and reduction of store hours, 30 basis points due to store costs not tied to wages, partially offset by 40 basis point increase in annual incentive compensation. Â Net Loss Net loss for the six months ended August 3, 2024, was $17.6 million, or $0.91 loss per diluted share, compared with net loss of $26.9 million, or $1.40 loss per diluted share, for the six months ended July 29, 2023. Our effective income tax rate for the six months ended August 3, 2024, was a 7.4% benefit from income taxes compared to an 11.3% benefit from income taxes for the six months ended July 29, 2023. Liquidity and Capital Resources Our primary uses of cash are for operational expenditures, inventory purchases and capital investments, including new stores, store remodels, store relocations, store fixtures and ongoing infrastructure improvements. Additionally, we may use cash for the repurchase of our common stock. Historically, our main source of liquidity has been cash flows from operations. The significant components of our working capital are inventories and liquid assets such as cash, cash equivalents, current marketable securities and receivables, reduced by accounts payable, accrued payroll and accrued expenses. Our working capital position benefits from the fact that we generally collect cash from sales to customers the same day or within several days of the related sale, while we typically have longer payment terms with our vendors. Our capital requirements include construction and fixture costs related to the opening of new stores and remodel and relocation expenditures for existing stores. Future capital requirements will depend on many factors, including the pace of new store openings, the availability of suitable locations for new stores and the nature of arrangements negotiated with landlords. Our net investment to open a new store has varied significantly in the past due to a number of factors, including the geographic location and size of the new store, and is likely to vary significantly in the future. During fiscal 2024, we expect to spend approximately $14.0 million to $16.0 million on capital expenditures, a majority of which will relate to leasehold improvements and fixtures for the approximately 7 new stores we remain on track to open in fiscal 2024 and remodels or relocations of existing stores. There can be no assurance that the number of stores that we actually open in fiscal 2024 will not be different from the number of stores we plan to open, or that actual fiscal 2024 capital expenditures will not differ from our expectations. Â 21 Â Operating Activities Net cash used in operating activities decreased by $8.8 million to $15.4 million used in operating activities for the six months ended August 3, 2024 from $24.3 million used in operating activities for the six months ended July 29, 2023. Net cash used in operating activities was $15.4 million for the six months ended August 3, 2024 related to $44.0 million in unfavorable changes in our operating assets and liabilities and a $17.6 million net loss, excluding $46.2 million of noncash charges included within net loss for the period. Net cash used in operating activities was $24.3 million for the six months ended July 29, 2023 related to $42.5 million in unfavorable changes in our operating assets and liabilities and a $26.9 million net loss, excluding $45.1 million of noncash charges included within net loss for the period. Our operating cash flows generally result primarily from cash received from our customers, offset by cash payments we make for inventory, employee compensation, store occupancy expenses and other operational expenditures. Cash received from our customers generally corresponds to our net sales. Because our customers primarily use credit cards or cash to buy from us, our receivables from customers settle quickly. Historically, changes to our operating cash flows have been driven primarily by changes in operating income, which is impacted by changes to non-cash items such as depreciation, amortization and accretion, deferred taxes, and changes to the components of working capital. Investing Activities Net cash provided by investing activities was $15.9 million for the six months ended August 3, 2024 related to $6.3 million of capital expenditures primarily for new store openings and existing store remodels or relocations, partially offset by $22.2 million in net sales of marketable securities. Net cash used in investing activities was $1.4 million for the six months ended July 29, 2023, related to $11.9 million of capital expenditures primarily for new store openings and existing store remodels or relocation, partially offset by $10.5 million in net sales of marketable securities. Financing Activities Net cash used in financing activities for the six months ended August 3, 2024 was $19.4 million, related $19.6 million used in the repurchase of common stock and $0.1 million in payments for tax withholding obligations upon vesting of restricted stock partially offset by $0.3 million in proceeds from the issuance and exercise of stock-based awards. Net cash provided by financing activities for the six months ended July 29, 2023 was $0.3 million, related $0.5 million in proceeds from the issuance and exercise of stock-based awards, partially offset by $0.2 million in payments for tax withholding obligations upon vesting of restricted stock. Sources of Liquidity Our most significant sources of liquidity continue to be funds generated by operating activities and available cash, cash equivalents and current marketable securities. We expect these sources of liquidity will be sufficient to meet our foreseeable cash requirements for operations and planned capital expenditures for at least the next twelve months. Beyond this time frame, if cash flows from operations are not sufficient to meet our capital requirements, then we will be required to obtain additional equity or debt financing in the future. However, there can be no assurance that equity or debt financing will be available to us when we need it or, if available, that the terms will be satisfactory to us and not dilutive to our then-current shareholders. Â Additionally, we previously maintained a secured credit agreement with Wells Fargo Bank, N.A., which provided us with a senior secured credit facility (â€œcredit facilityâ€) of up to $25.0 million through December 1, 2024. The credit facility was available for working capital and other general corporate purposes and provided for the issuance of standby and commercial letters of credit. The credit facility was secured by a first-priority security interest in substantially all personal property (but not the real property) of the borrowers and guarantors. The credit agreement was cancelled on May 4, 2024. Outstanding line of credits were transitioned to a cash backed status using restricted cash accounts. There were no borrowings or open commercial letters of credit outstanding under the secured credit facility at February 3, 2024. We had open commercial letters of credit outstanding of less than $0.5 at August 3, 2024 and no open commercial letters of credit outstanding as of February 3, 2024. We had $2.7 million in issued, but undrawn, standby letters of credit at August 3, 2024 and $3.5 million in issued, but undrawn, standby letters of credit at February 3, 2024. As of August 3, 2024 the open standby letters of credit are backed by restricted cash deposits at the bank. At August 3, 2024, we did not have any â€œoff-balance sheet arrangementsâ€ as defined in relevant SEC regulations that are reasonably likely to have a current or future effect on our financial condition, results of operation, liquidity, capital expenditures or capital resources. Â Â 22 Â Â Critical Accounting Estimates Our condensed consolidated financial statements are prepared in accordance with U.S. GAAP. In connection with the preparation of our condensed consolidated financial statements, we are required to make assumptions and estimates about future events and apply judgments that affect the reported amounts of assets, liabilities, revenue, expenses and the related disclosures. We base our assumptions, estimates and judgments on historical experience, current trends and other factors that we believe to be relevant at the time our condensed consolidated financial statements are prepared. On a regular basis, we review the accounting policies, assumptions, estimates and judgments to ensure that our condensed consolidated financial statements are presented fairly and in accordance with U.S. GAAP. However, because future events and their effects cannot be determined with certainty, actual results could differ from our assumptions and estimates, and such differences could be material. There have been no significant changes to our critical accounting estimates as discussed in our Annual Report on Form 10-K for the fiscal year ended February 3, 2024. Â Â 23 Â Risk Factors Investing in our securities involves a high degree of risk. The following risk factors, issues and uncertainties should be considered in evaluating our future prospects. In particular, keep these risk factors in mind when you read â€œforward-lookingâ€ statements elsewhere in this report. Forward-looking statements relate to our expectations for future events and time periods. Generally, the words â€œanticipates,â€ â€œexpects,â€ â€œintends,â€ â€œmay,â€ â€œshould,â€ â€œplans,â€ â€œbelieves,â€ â€œpredicts,â€ â€œpotential,â€ â€œcontinueâ€ and similar expressions identify forward-looking statements. Forward-looking statements involve risks and uncertainties, and future events and circumstances could differ significantly from those anticipated in the forward-looking statements. Any of the following risks could harm our business, operating results or financial condition and could result in a complete loss of your investment. Additional risks and uncertainties that are not yet identified or that we currently think are immaterial may also harm our business and financial condition in the future. U.S. and global economic and political uncertainty, coupled with cyclical economic trends in retailing, could have a material adverse effect on our results of operations. Our retail market historically has been subject to substantial cyclicality. As the U.S. and global economic and political conditions change, the trends in discretionary consumer spending become unpredictable and discretionary consumer spending could be reduced due to uncertainties about the future. Economic and consumer confidence can also be affected by a variety of factors, including housing prices, unemployment rates and inflation. When disposable income decreases or discretionary consumer spending is reduced due to a decline in consumer confidence, purchases of apparel and related products may decline. A deterioration in macroeconomic conditions or consumer confidence or uncertainty in the U.S. and global economies and political environment could have a material adverse impact on our results of operations and financial position. In times when there is a decline in disposable income and consumer confidence, there could be a trend to consumers seeking more inexpensive or value-oriented merchandise. As a retailer that sells a substantial majority of branded merchandise, this could disproportionately impact us more than vertically integrated private label retailers or we may be forced to rely on promotional sales to compete in our market which could have a material adverse effect on our financial position. Failure to anticipate, identify and respond to changing fashion trends, customer preferences and other fashion-related factors could have a material adverse effect on us. Customer tastes and fashion trends in our market are volatile and tend to change rapidly. Our success depends on our ability to effectively anticipate, identify and respond to changing fashion tastes and consumer preferences, and to translate market trends into appropriate, saleable product offerings in a timely manner. If we are unable to successfully anticipate, identify or respond to changing styles or trends and misjudge the market for our products or any new product lines, including adequately anticipating the correct mix and trends of our private label merchandise, our sales may be lower than predicted and we may be faced with a substantial amount of unsold inventory or missed opportunities. In response to such a situation, we may be forced to rely on markdowns or promotional sales to dispose of excess or slow-moving inventory, which could have a material adverse effect on our results of operations. We may be unable to compete favorably in the highly competitive retail industry, and if we lose customers to our competitors, our sales could decrease. The teenage and young adult retail apparel, footwear, accessories and hardgoods industry is highly competitive. We compete with other retailers for vendors, teenage and young adult customers, suitable store locations, qualified store associates, management personnel, online marketing content, social media engagement and ecommerce traffic. Some of our competitors are larger than we are and have substantially greater financial and marketing resources, including advanced ecommerce market capabilities. Additionally, some of our competitors may offer more options for free and/or expedited shipping for ecommerce sales. Direct competition with these and other retailers may increase significantly in the future, which could require us, among other things, to lower our prices and could result in the loss of our customers. Current and increased competition could have a material adverse effect on our business, results of operations and financial condition. We could incur charges due to impairment of goodwill, intangible assets and other long-term assets. Â We have recorded goodwill, which is the premium paid over the fair market value of the acquired tangible and intangible assets paid in an acquisition, as part of our prior year acquisitions. Goodwill and intangible assets, which consist of tradenames and trademarks, are tested for impairment annually or more frequently if events or changes in circumstances indicate that the asset might be impaired. Any event that impacts our results negatively could lead to impairment of these assets which could have negative impacts on our earnings. Long-term assets, primarily fixed assets and operating lease right-of-use assets, are also subject to testing for impairment if events or changes in circumstances indicate that the asset might be impaired. A significant amount of judgment is involved in our impairment assessment. If actual results fall short of our estimates and assumptions used in estimating revenue growth, future cash Â 24 Â flows and asset fair values, we could incur further impairment charges for goodwill, intangible assets, or long-term assets, which could have an adverse effect on our results of operations. Most of our merchandise is produced by foreign manufacturers; therefore, the availability, quality and costs of our merchandise may be negatively affected by risks associated with international trade and other international conditions. Most of our merchandise is produced by manufacturers around the world. Some of these facilities are located in regions that may be affected by natural disasters, public health concerns, or emergencies, such as COVID-19 and other communicable diseases or viruses, political instability or other conditions that could cause a disruption in trade. Trade

restrictions such as increased tariffs or quotas, or both, could also increase the cost and reduce the supply of merchandise available to us. Any reduction in merchandise available to us or any increase in its cost due to tariffs, quotas or local issues that disrupt trade could have a material adverse effect on our results of operations. This includes costs to comply with regulatory developments regarding the use of â€œconflict minerals,â€ certain minerals originating from the Democratic Republic of Congo and adjoining countries, which may affect the sourcing and availability of raw materials used by manufacturers and subject us to increased costs associated with our products, processes or sources of our inputs. Our business could be adversely affected by disruptions in the supply chain, such as strikes, work stoppages, or port closures. A decrease in consumer traffic could cause our sales to be less than expected. We depend heavily on generating customer traffic to our stores and websites. This includes locating many of our stores in prominent locations within successful shopping malls. Sales at these stores are derived, in part, from the volume of traffic in those malls. Our stores benefit from the ability of a mallâ€™s â€œanchorâ€ tenants, generally large department stores and other area attractions, to generate consumer traffic in the vicinity of our stores and the continuing popularity of malls as shopping destinations. In addition, some malls that were in prominent locations when we opened our stores may cease to be viewed as prominent. If this trend continues or if the popularity of mall shopping continues to decline generally among our customers, our sales may decline, which would impact our results of operations. These risks may include circumstances that are not within our control, such as changes in fair market rent. Furthermore, we depend on generating increased traffic to our ecommerce business and converting that traffic into sales. This requires us to achieve expected results from our marketing and social media campaigns, accuracy of data analytics, reliability of our website, network, and transaction processing and a high-quality online customer experience. Our sales volume and customer traffic in our stores and on our websites generally could be adversely affected by, among other things, economic downturns, competition from other ecommerce retailers, non-mall retailers and other malls, increases in gasoline prices, fluctuations in exchange rates in border or tourism-oriented locations and the closing or decline in popularity of other stores in the malls in which we are located. Also, geopolitical events, including the threat of terrorism, or widespread health emergencies, such as COVID-19 and other communicable diseases, viruses, or pandemics, could cause people to avoid our stores in shopping malls and alter consumer trends. An uncertain economic outlook or continued bankruptcies of mall-based retailers could curtail new shopping mall development, decrease shopping mall and ecommerce traffic, reduce the number of hours that shopping mall operators keep their shopping malls open or force them to cease operations entirely. A reduction in consumer traffic to our stores or websites could have a material adverse effect on our business, results of operations and financial condition. Our North America growth strategy depends on our ability to grow customer engagement in our current markets, which could strain our resources and cause the performance of our existing business to suffer. Â  Our North America growth largely depends on our ability to optimize our customer engagement. We intend to continue to open new stores in future years, while remodeling a portion of our existing store base such that we have the optimum number of stores in any given trade area. The growth strategy may present competitive, merchandising, hiring and distribution challenges that are different from those currently encountered. In addition, it will place increased demands on our operational, managerial and administrative resources. These increased demands could cause us to operate our business less effectively, which in turn could cause deterioration in the financial performance of our individual stores and our overall business. In addition, successful execution of our growth strategy may require that we obtain additional financing, and we may not be able to obtain that financing on acceptable terms or at all. Our plans for international expansion include risks that could have a negative impact on our results of operations. Â  We plan to continue to open new stores in the European and Australian markets. We may continue to expand internationally into other markets, either organically or through additional acquisitions. International markets may have different competitive conditions, consumer tastes and discretionary spending patterns than our existing North America market. The expansion strategy may present competitive, merchandising, hiring and distribution challenges that are different from those currently encountered. In addition, it will place increased demands on our operational, managerial and administrative resources. As a result, operations in international markets may be less successful than our operations in the North America. Additionally, consumers in international markets may not be familiar with us or the brands we sell, and we may need to build brand awareness in the markets. Furthermore, we have limited experience with the legal and regulatory environments and market practices in new international markets and cannot guarantee that we will be able to penetrate or successfully operate in these new international markets. We also expect to incur additional costs in complying Â 25 Â  with applicable foreign laws and regulations as they pertain to both our products and our operations. Accordingly, for the reasons noted above, our plans for international expansion include risks that could have a negative impact on our results of operations. Â  Failure to successfully integrate any businesses that we acquire could have an adverse impact on our results of operations and financial performance. We may, from time to time, acquire businesses, such as our acquisition of Blue Tomato and Fast Times. We may experience difficulties in integrating any businesses we may acquire, including their stores, websites, facilities, personnel, financial systems, distribution, operations and general operating procedures, and any such acquisitions may also result in the diversion of our capital and our managementâ€™s attention from other business issues and opportunities. If we experience difficulties in integrating acquisitions or if such acquisitions do not provide the benefits that we expect to receive, we could experience increased costs and other operating inefficiencies, which could have an adverse effect on our results of operations and overall financial performance. Our sales and inventory levels fluctuate on a seasonal basis. Accordingly, our quarterly results of operations are volatile and may fluctuate significantly. Our quarterly results of operations have fluctuated significantly in the past and can be expected to continue to fluctuate significantly in the future. Our sales and profitability are typically disproportionately higher in the third and fourth fiscal quarters of each fiscal year due to increased sales during the back-to-school and winter holiday shopping seasons. Sales during these periods cannot be used as an accurate indicator of annual results. As a result of this seasonality, any factors negatively affecting us during the last half of the year, including unfavorable economic conditions, adverse weather or our ability to acquire seasonal merchandise inventory, could have a material adverse effect on our financial condition and results of operations for the entire year. In addition, in order to prepare for the back-to-school and winter holiday shopping seasons, we must order and keep in stock significantly more merchandise than we carry during other times of the year. Any unanticipated decrease in demand for our products during these peak shopping seasons could require us to sell excess inventory at a substantial markdown, which could have a material adverse effect on our business, results of operations and financial condition. Our quarterly results of operations are affected by a variety of other factors, including calendar shifts of holiday or seasonal periods, timing of promotional events, general economic conditions, and numerous other items set forth on these risk factors. Pandemics and other health crises, including COVID-19, could affect our business, financial condition and results of operations in many respects. The emergence, severity, magnitude and duration of global or regional health crises are uncertain and difficult to predict. A pandemic, such as COVID-19, could affect certain business operations, demand for our products and services, in-stock positions, costs of doing business, availability of labor, access to inventory, supply chain operations, our ability to predict future performance, exposure to litigation, and our financial performance, among other things. Other factors and uncertainties include, but are not limited to: â€¢the severity and duration of pandemics; â€¢evolving macroeconomic factors, including general economic uncertainty, unemployment rates, and recessionary pressures; â€¢changes in labor markets affecting us and our suppliers; â€¢unknown consequences on our business performance and initiatives stemming from the substantial investment of time and other resources to the pandemic response; â€¢the pace of post-pandemic recovery; â€¢the long-term impact of the pandemic on our business, including consumer behaviors; and â€¢disruption and volatility within the financial and credit markets. If our information systems fail to function effectively, or do not scale to keep pace with our planned growth, our operations could be disrupted and our financial results could be harmed. If our information systems, including hardware and software, do not work effectively, this could adversely impact the promptness and accuracy of our transaction processing, financial accounting and reporting and our ability to manage our business and properly forecast operating results and cash requirements. Additionally, we rely on third-party service providers for certain information systems functions. If a service provider fails to provide the data quality, communications, capacity or services we require, the failure could Â 26 Â  interrupt our services and could have a material adverse effect on our business, financial condition and results of operations. To manage the anticipated growth of our operations and personnel, we may need to continue to improve our operational and financial systems, transaction processing, procedures, and controls, and in doing so could incur substantial additional expenses that could impact our financial results. If we fail to meet the requirements to adequately maintain the privacy and security of personal data and business information, we may be subjected to adverse publicity, litigation, and significant expenses. Information systems are susceptible to an increasing threat of continually evolving cybersecurity risks. If we fail to maintain or adequately maintain security systems, devices, and activity monitoring to prevent unauthorized access to our network, systems and databases containing confidential, proprietary and personally identifiable information, we may be subject to additional risk of adverse publicity, litigation or significant expense. Nevertheless, if unauthorized parties gain access to our networks, systems, or databases, they may be able to steal, publish, delete or modify confidential information. In such circumstances, we could be held liable to our customers or other parties or be subject to regulatory or other actions for breaching privacy rules and we may be exposed to reputation damage and loss of customersâ€™ trust and business. This could result in costly investigations and litigation, civil or criminal penalties and adverse publicity that could adversely affect our financial condition, results of operations and reputation. Actual or anticipated attacks may cause us to incur increasing costs, including costs to deploy additional resources, train employees and engage third parties. Further, the regulatory environment surrounding information security, cybersecurity and privacy is increasingly demanding. If we are unable to comply with the new and changing security standards, we may be subject to fines, restrictions, and financial exposure, which could adversely affect our retail operations. Significant fluctuations and volatility in the cost of raw materials, global labor, shipping and other costs related to the production of our merchandise may have a material adverse effect on our business, results of operations and financial conditions. Increases in the cost of raw materials, global labor costs, freight costs and other shipping costs in the production and transportation of our merchandise can result in higher costs for this merchandise. The costs for these products are affected by weather, consumer demand, government regulation, speculation on the commodities market and other factors that are generally unpredictable and beyond our control. Our gross profit and results of operations could be adversely affected to the extent that the selling prices of our products do not increase proportionately with the increases in the costs of raw materials. Increasing labor costs and oil-related product costs, such as manufacturing and transportation costs, could also adversely impact gross profit. Additionally, significant changes in the relationship between carrier capacity and shipper demand could increase transportation costs, which could also adversely impact gross profit. Fluctuations in foreign currency exchange rates could impact our financial condition and results of operations. We are exposed to foreign currency exchange rate risk with respect to our sales, profits, assets and liabilities denominated in currencies other than the U.S. dollar. As a result, the fluctuation in the value of the U.S. dollar against other currencies could have a material adverse effect on our results of operations, financial condition and cash flows. Upon translation, operating results may differ materially from expectations. As we continue to expand our international operations, our exposure to exchange rate fluctuations will increase. Tourism spending may be affected by changes in currency exchange rates, and as a result, sales at stores with higher tourism traffic may be adversely impacted by fluctuations in currency exchange rates. Further, although the prices charged by vendors for the merchandise we purchase are primarily denominated in U.S. dollars, a decline in the relative value of the U.S. dollar to foreign currencies could lead to increased merchandise costs, which could negatively affect our competitive position and our results of operations. Our business could be adversely affected by increased labor costs, including costs related to an increase in minimum wage and health care. Labor is one of the primary components in the cost of operating our business. Increased labor costs, whether due to competition, unionization, increased minimum wage, state unemployment rates, health care, mandated safety protocols, or other employee benefits costs may adversely impact our operating profit. A considerable amount of our store team members are paid at rates related to the federal or state minimum wage and any changes to the minimum wage rate may increase our operating expenses. Furthermore, inconsistent increases in state and or city minimum wage requirements limit our ability to increase prices across all markets and channels. Additionally, we are self-insured with respect to our health care coverage in the U.S. and do not purchase third party insurance for the health insurance benefits provided to employees with the exception of pre-defined stop loss coverage, which helps limit the cost of large claims. There is no assurance that future health care legislation will not adversely impact our results or operations. Â  Although none of our North America and Australia employees are currently covered by collective bargaining agreements, we cannot guarantee that they will not elect to be represented by labor unions in the future, which could increase our labor costs and could subject us to the risk of work stoppages and strikes. Any such failure to meet our staffing needs, any material increases in employee Â 27 Â  turnover rates, any increases in labor costs or any work stoppages, interruptions or strikes could have a material adverse effect on our business or results of operations. Our business could suffer if a manufacturer fails to use acceptable labor and environmental practices. We do not control our vendors or the manufacturers that produce the products we buy from them, nor do we control the labor and environmental practices of our vendors and these manufacturers. The violation of labor, safety, environmental and/or other laws and standards by any of our vendors or these manufacturers, or the divergence of the labor and environmental practices followed by any of our vendors or these manufacturers from those generally accepted as ethical in the U.S., could interrupt, or otherwise disrupt, the shipment of finished products to us or damage our reputation. Any of these, in turn, could have a material adverse effect on our reputation, financial condition and results of operations. In that regard, most of the products we sell are manufactured internationally, primarily in Asia, Mexico and Central America, which may increase the risk that the labor and environmental practices followed by the manufacturers of these products may differ from those considered acceptable in the U.S. Additionally, our products are subject to regulation of, and regulatory standards set by various governmental authorities with respect to quality and safety. These regulations and standards may change from time to time. Our inability to comply on a timely basis with regulatory requirements could result in significant fines or penalties, which could adversely affect our reputation and sales. Issues with the quality and safety of merchandise we sell, regardless of our culpability, or customer concerns about such issues, could result in damage to our reputation, lost sales, uninsured product liability claims or losses, merchandise recalls and increased costs. If we fail to develop and maintain good relationships with vendors, or if a vendor is otherwise unable or unwilling to supply us with adequate quantities of their products at acceptable prices, our business and financial performance could suffer. Our business is dependent on developing and maintaining good relationships with a large number of vendors to provide our customers with an extensive selection of current and relevant brands. In addition to maintaining our large number of current vendor relationships, each year we are identifying, attracting and launching new vendors to provide a diverse and unique product assortment. We believe that we generally are able to obtain attractive pricing and terms from vendors because we are perceived as a desirable customer, and deterioration in our relationship with our vendors could have a material adverse effect on our business. However, there can be no assurance that our current vendors or new vendors will provide us with an adequate supply or quality of products or acceptable pricing. Our vendors could discontinue selling to us, raise the prices they charge, sell through direct channels or allow their merchandise to be discounted by other retailers. There can be no assurance that we will be able to acquire desired merchandise in sufficient quantities on terms acceptable to us in the future. In addition, certain vendors sell their products directly to the retail market and therefore compete with us directly and other vendors may decide to do so in the future. There can be no assurance that such vendors will not decide to discontinue supplying their products to us, supply us only less popular or lower quality items, raise the prices they charge us or focus on selling their products directly. In addition, a number of our vendors are smaller, less capitalized companies and are more likely to be impacted by unfavorable general economic and market conditions than larger and better capitalized companies. These smaller vendors may not have sufficient liquidity during economic downturns to properly fund their businesses and their ability to supply their products to us could be negatively impacted. Any inability to acquire suitable merchandise at acceptable prices, or the loss of one or more key vendors, could have a material adverse effect on our business, results of operations and financial condition. Our business is susceptible to weather conditions that are out of our control, including the potential risks of unpredictable weather patterns and any weather patterns associated with naturally occurring global climate change, and the resultant unseasonable weather could have a negative impact on our results of operations. Our business is susceptible to unseasonable weather conditions. For example, extended periods of unseasonably warm temperatures during the winter season or cool weather during the summer season (including any weather patterns associated with global warming and cooling) could render a portion of our inventory incompatible with those unseasonable conditions. These prolonged unseasonable weather conditions could have a material adverse effect on our business and results of operations. If we lose key executives or are unable to attract and retain the talent required for our business, our financial performance could suffer. Our performance depends largely on the efforts and abilities of our key executives. If we lose the services of one or more of our key executives, we may not be able to successfully manage our business or achieve our growth objectives. Furthermore, as our business grows, we will need to attract and retain additional qualified personnel in a timely manner and we may not be able to do so. Â 28 Â  Failure to meet our staffing needs could adversely affect our ability to implement our growth strategy and could have a material impact on our results of operations. Our success depends in part upon our ability to attract, motivate and retain a sufficient number of qualified employees who understand and appreciate our culture and brand and are able to adequately represent this culture. Qualified individuals of

the requisite caliber, skills and number needed to fill these positions may be in short supply in some areas and the employee turnover rate in the retail industry is high. Our business depends on the ability to hire and retain qualified technical and support roles for procurement, distribution, ecommerce and back office functions. Competition for qualified employees in these areas could require us to pay higher wages to attract a sufficient number of suitable employees. If we are unable to hire and retain store managers and store associates capable of consistently providing a high level of customer service, as demonstrated by their enthusiasm for our culture and knowledge of our merchandise, our ability to open new stores may be impaired and the performance of our existing and new stores could be materially adversely affected. We are also dependent upon temporary personnel to adequately staff our operations particularly during busy periods such as the back-to-school and winter holiday seasons. There can be no assurance that we will receive adequate assistance from our temporary personnel, or that there will be sufficient sources of temporary personnel. If we are unable to hire qualified temporary personnel, our results of operations could be adversely impacted. A decline in cash flows from operations could have a material adverse effect on our business and growth plans. We depend on cash flow from operations to fund our current operations and our growth strategy, including the payment of our operating leases, wages, store operation costs and other cash needs. If our business does not generate sufficient cash flow from operating activities, and sufficient funds are not otherwise available to us from borrowings under a credit facility or from other sources, we may not be able to pay our operating lease expenses, grow our business, respond to competitive challenges or fund our other liquidity and capital needs, which could have a material adverse effect on our business. Our business could suffer with the closure or disruption of our home office or our distribution centers. In the U.S., we rely on a single distribution center located in Corona, California to receive, store and distribute the vast majority of our merchandise to our domestic stores. Internationally, we operate a combined distribution and ecommerce fulfillment center located in Graz, Austria that supports our Blue Tomato ecommerce and store operations in Europe. We operate a distribution center located in Delta, British Columbia, Canada to distribute our merchandise to our Canadian stores. We operate a distribution and ecommerce fulfillment center located in Melbourne, Australia to distribute our merchandise to our Australian stores. Additionally, we are headquartered in Lynnwood, Washington. As a result, unforeseen events, including war, terrorism, other political instability or conflicts, riots, public health issues (including widespread/pandemic illnesses such as coronavirus and other communicable diseases or viruses), a natural disaster or other catastrophic event that affects one of the regions where we operate these centers or our home office could significantly disrupt our operations and have a material adverse effect on our business, results of operations and financial condition. The effects of war, acts of terrorism, threat of terrorism, or other types of mall violence, could adversely affect our business. Most of our stores are located in shopping malls. Any threat of terrorist attacks or actual terrorist events, or other types of mall violence, such as shootings or riots, could lead to lower consumer traffic in shopping malls. In addition, local authorities or mall management could close shopping malls in response to security concerns. Mall closures, as well as lower consumer traffic due to security concerns, could result in decreased sales. Additionally, the threat, escalation or commencement of war or other armed conflict elsewhere, could significantly diminish consumer spending, and result in decreased sales. Decreased sales could have a material adverse effect on our business, financial condition and results of operations. Our inability or failure to protect our intellectual property or our infringement of otherâ€™s intellectual property could have a negative impact on our operating results. We believe that our trademarks and domain names are valuable assets that are critical to our success. The unauthorized use or other misappropriation of our trademarks or domain names could diminish the value of the Zumiez, Blue Tomato, or Fast Times brands, our store concepts, our private label brands or our goodwill and cause a decline in our net sales. Although we have secured or are in the process of securing protection for our trademarks and domain names in a number of countries outside of the U.S., there are certain countries where we do not currently have or where we do not currently intend to apply for protection for certain trademarks. Also, the efforts we have taken to protect our trademarks may not be sufficient or effective. Therefore, we may not be able to prevent other persons from using our trademarks or domain names outside of the U.S., which also could adversely affect our business. We are also subject to the risk that we may infringe on the intellectual property rights of third parties. Any infringement or other intellectual property claim made against us, whether or not it has merit, could be time-consuming, result in costly litigation, cause product delays or require us to pay royalties or license fees. As a result, any such claim could have a material adverse effect on our operating results. Â 29 Â  Our operations expose us to the risk of litigation, which could lead to significant potential liability and costs that could harm our business, financial condition or results of operations. We employ a substantial number of full-time and part-time employees, a majority of whom are employed at our store locations. As a result, we are subject to a large number of federal, state and foreign laws and regulations relating to employment. This creates a risk of potential claims that we have violated laws related to discrimination and harassment, health and safety, wage and hour laws, criminal activity, personal injury and other claims. We are also subject to other types of claims in the ordinary course of our business. Some or all of these claims may give rise to litigation, which could be time-consuming for our management team, costly and harmful to our business. In addition, we are exposed to the risk of class action litigation. The costs of defense and the risk of loss in connection with class action suits are greater than in single-party litigation claims. Due to the costs of defending against such litigation, the size of judgments that may be awarded against us, and the loss of significant management time devoted to such litigation, we cannot provide assurance that such litigation will not disrupt our business or impact our financial results. We are involved, from time to time, in litigation incidental to our business including complaints filed by investors. This litigation could result in substantial costs, and could divert management's attention and resources, which could harm our business. Risks associated with legal liability are often difficult to assess or quantify, and their existence and magnitude can remain unknown for significant periods of time. Failure to comply with federal, state, local or foreign laws and regulations, or changes in these laws and regulations, could have an adverse impact on our results of operations and financial performance. Our business is subject to a wide array of laws and regulations including those related to employment, trade, consumer protection, transportation, occupancy laws, health care, wage laws, employee health and safety, taxes, privacy, health information privacy, identify theft, customs, truth-in-advertising, securities laws, unsolicited commercial communication and environmental issues. Our policies, procedures and internal controls are designed to comply with foreign and domestic laws and regulations, such as those required by the Sarbanes-Oxley Act of 2002 and the U.S. Foreign Corrupt Practices Act. Although we have policies and procedures aimed at ensuring legal and regulatory compliance, our employees or vendors could take actions that violate these laws and regulations. Any violations of such laws or regulations could have an adverse effect on our reputation, results of operations, financial condition and cash flows. Furthermore, changes in the regulations, the imposition of additional regulations, or the enactment of any new legislation, particularly in the North America and International businesses, could adversely affect our results of operations or financial condition. Fluctuations in our tax obligations and effective tax rate may result in volatility in our operating results. We are subject to income taxes in many domestic and foreign jurisdictions. In addition, our products are subject to import and excise duties and/or sales, consumption or value-added taxes in many jurisdictions. We record tax expense based on our estimates of future payments, which include reserves for estimates of probable settlements of domestic and foreign tax audits. At any one time, many tax years are subject to audit by various taxing jurisdictions. There can be no assurance as to the outcome of these audits which may have an adverse effect to our business. In addition, our effective tax rate may be materially impacted by changes in tax rates and duties, the mix and level of earnings or losses by taxing jurisdictions, or by changes to existing accounting rules or regulations. Changes to foreign or domestic tax laws could have a material impact on our financial condition, results of operations or cash flows. We may fail to meet analyst and investor expectations, which could cause the price of our stock to decline. Our common stock is traded publicly and various securities analysts and investors follow our financial results and issue reports on us. These reports include information about our historical financial results as well as the analysts' and investors' estimates of our future performance. The analysts' and investors' estimates are based upon their own independent opinions and can be different from our estimates or expectations. If our operating results are below the estimates or expectations of public market analysts and investors, our stock price could decline. The reduction of total outstanding shares through the execution of a share repurchase program of common stock may increase the risk that a group of shareholders could form a group to become a controlling shareholder. A share repurchase program may be conducted from time to time under authorization made by our Board of Directors. We do not have a controlling shareholder, nor are we aware of any shareholders that have formed a â€œgroupâ€ (defined as when two or more persons agree to act together for the purposes of acquiring, holding, voting or otherwise disposing of the equity securities of an issuer). The reduction of total outstanding shares through the execution of a share repurchase program of common stock may increase the risk that a group of shareholders could form a group to become a controlling shareholder. Â 30 Â  A controlling shareholder would have significant influence over, and may have the ability to control, matters requiring approval by our shareholders, including the election of directors and approval of mergers, consolidations, sales of assets, recapitalizations and amendments to our articles of incorporation. Furthermore, a controlling shareholder may take actions with which other shareholders do not agree, including actions that delay, defer or prevent a change of control of the company and that could cause the price that investors are willing to pay for the companyâ€™s stock to decline. Increased scrutiny and changing expectations from stakeholders with respect to the Companyâ€™s ESG practices may result in additional costs or risks. Â  Companies across many industries are facing increasing scrutiny related to their environmental, social and governance practices. Our employees, customers, various types of investors, and other stakeholders are also increasingly focused on ESG practices and in recent years have placed increasing importance on the non-financial impacts. If our ESG practices do not meet stakeholder expectations, which continue to evolve, we may incur additional costs and our brand may be harmed. Â 31 Â  Item 3: Quantitative and Qualitative Disclosures About Market Risk Our market risk profile at August 3, 2024 has not significantly changed since February 3, 2024. Our market risk profile at February 3, 2024 is disclosed in our Annual Report on Form 10-K. Â  Â  Item 4: Controls and Procedures Evaluation of Disclosure Controls and Procedures. We carried out an evaluation, under the supervision and with the participation of our management, including our Chief Executive Officer ("CEO") and Chief Financial Officer ("CFO"), of the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Securities Exchange Act Rule 13a-15(e)). Based on this evaluation, our CEO and CFO concluded that, as of August 3, 2024, our disclosure controls and procedures were effective. Changes in Internal Control over Financial Reporting. There has been no change in our internal control over financial reporting (as defined in Securities Exchange Act Rule 13a-15(f)) during the three months ended August 3, 2024 that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting. Â  Â 32 Â  PART II - OTHER INFORMATION Â  Â  Item 1. Legal Proceedings We are involved from time to time in litigation incidental to our business. We are unable to predict the outcome of litigated cases. A court determination in any of litigation actions against us could result in significant liability and could have a material adverse effect on our business, results of operations or financial condition. See Note 5 to the Notes to Condensed Consolidated Financial Statements found in Part I Item 1 of this Form 10-Q (listed under â€œLitigationâ€ under Commitments and Contingencies). Â  Â  Item 1A. Risk Factors Please refer to the Risk Factors set forth in Item 2 of Part I of this Form 10-Q as well as the risk factors previously disclosed in Item 1A of Part I of our Annual Report on Form 10-K for the year ended February 3, 2024. There have been no material changes in the risk factors set forth in our Annual Report on Form 10-K for the year ended February 3, 2024. Â  Â  Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Issuer purchases of common stock during the thirteen weeks ended August 3, 2024 are as set forth in the table below. Note that amounts below are in thousands except for price per share. Â  Period Â  Total Numberof Shares Purchased Â  Â  Average PricePaid perShare (with commission) Â  Â  Total Number ofShares Purchasedas Part of PubliclyAnnounced Plansor Programs (1) Â  Â  Dollar Value ofShares that May Yet Be RepurchasedUnder the Plans or Programs (1) Â  May 5, 2024 - June 1, 2024 Â  Â  â€” Â  Â  $ â€” Â  Â  â€” Â  Â  $ â€” Â  June 2, 2024 - July 6, 2024 Â  Â  546 Â  Â  $ 19.01 Â  Â  Â  546 Â  Â  $ 14,619 Â  July 7, 2024 - August 3, 2024 Â  Â  399 Â  Â  $ 22.67 Â  Â  Â  399 Â  Â  $ 5,578 Â  Total Â  Â  945 Â  Â  Â  Â  Â  945 Â  Â  Â  Â  Â  (1) On June 5, 2024, Zumiez Inc. approved the repurchase of up to an aggregate of $25 million of its Common Stock (the â€œRepurchase Programâ€). The repurchases will be made from time to time on the open market at prevailing market prices. The Repurchase Program is expected to continue through June 30, 2025, unless the time period is extended or shortened by the Board of Directors. Â  Item 3. Defaults Upon Senior Securities None Â  Â  Item 4. Mine Safety Disclosures Not applicable Â  Â  Item 5. Other Information During the three months ended August 3, 2024, none of our directors or â€œofficersâ€ (as defined in Rule 16a-1(f) under the Exchange Act) adopted, modified or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of SEC Regulation S-K. Â  Â 33 Â  Item 6. Exhibits Exhibit No. Â  Description of Exhibits Â  Â  Â  Â  Â  Â  31.1 Certification of the Principal Executive Officer pursuant to Rule 13a-14(a)/15d-14(a) of the Securities Exchange Act of 1934, as amended, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â  Â  Â  31.2 Â  Certification of the Principal Financial Officer pursuant to Rule 13a-14(a)/15d-14(a) of the Securities Exchange Act of 1934, as amended, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â  Â  Â  32.1 Â  Certifications of the Principal Executive Officer and Principal Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C. Section 1350. Â  Â  Â  101 Â  The following materials from Zumiez Inc.â€™s Quarterly Report on Form 10-Q for the quarterly period ended August 3, 2024, formatted in Inline XBRL (eXtensible Business Reporting Language):Â (i) Condensed Consolidated Balance Sheets at August 3, 2024 (unaudited) and February 3, 2024; (ii) Unaudited Condensed Consolidated Statements of loss for the three and six months ended August 3, 2024 and July 29, 2023; (iii) Unaudited Condensed Consolidated Statements of Comprehensive Loss for the three and six months ended August 3, 2024 and July 29, 2023; (iv) Unaudited Condensed Consolidated Statements of Changes in Shareholdersâ€™ Equity for the three and six months ended August 3, 2024 and July 29, 2023; (v) Unaudited Condensed Consolidated Statements of Cash Flows for the six months ended August 3, 2024 and July 29, 2023; and (vi) Notes to Condensed Consolidated Financial Statements.Â  104 Â  The cover page for the Companyâ€™s Quarterly Report on Form 10-Q has been formatted in Inline XBRL and contained in Exhibit 101 Â  Â  Â  Â  Â  Â  Â  Â  Â  Â  34 Â  SIGNATURE Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized. Â  ZUMIEZ INC. Â  Â  Dated: September 5, 2024 By: /s/ Christopher C. Work Â  Â  Christopher C. Work Â  Â  Chief Financial Officer(Principal Financial Officer and Principal Accounting Officer) Â  Â 35 EX-31.1 2 zumz-ex31_1.htm EX-31.1 EX-31.1 Exhibit 31.1 CERTIFICATION PURSUANT TO RULE 13a-14(a), AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Richard M. Brooks, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Zumiez Inc.; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 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 registrantâ€™s board of directors (or persons performing the equivalent function): a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â  /s/ Richard M. Brooks Â  Dated: September 5, 2024 Richard M. Brooks Â  Â  Chief Executive Officer and Director Â  Â  (Principal Executive Officer) Â  Â  EX-31.2 3 zumz-ex31_2.htm EX-31.2 EX-31.2 Exhibit 31.2 CERTIFICATION PURSUANT TO RULE 13a-14(a), AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Christopher C. Work, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Zumiez Inc.; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this

report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 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 registrantâ€™s board of directors (or persons performing the equivalent function): a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â  /s/ Christopher C. Work Â  Dated: September 5, 2024 Christopher C. Work Â  Â  Chief Financial Officer Â  Â  (Principal Financial Officer and Principal Accounting Officer) Â  EX-32.1 4 zumz-ex32_1.htm EX-32.1 EX-32.1 Exhibit 32.1 CERTIFICATIONS PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 (18 U.S.C. SECTION 1350) In connection with the Quarterly Report of Zumiez Inc., a Washington corporation (the â€œCompanyâ€), on Form 10-Q for the three months ended August 3, 2024 as filed with the Securities and Exchange Commission (the â€œReportâ€), I, Richard M. Brooks, Principal Executive Officer of the Company and Christopher C. Work, Principal Financial Officer of the Company, certify, pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. Â§ 1350), that: (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2)The information contained in the Report fairly presents, in all material respects, the financial condition and result of operations of the Company. Â  /s/ Richard M. Brooks /s/ Christopher C. Work Richard M. Brooks Christopher C. Work Chief Executive Officer and Director(Principal Executive Officer)Â  Chief Financial Officer(Principal Financial Officer and Principal Accounting Officer) Â September 5, 2024 Â September 5, 2024 Â EX-101.SCH 5 zumz-20240803.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Condensed Consolidated Statements of Loss link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Condensed Consolidated Statements of Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Condensed Consolidated Statements of Changes in Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Nature of Business and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - Cash, Cash Equivalents and Marketable Securities link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Revolving Credit Facilities and Debt link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Equity Awards link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Loss per Share, Basic and Diluted link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Subsequent Event link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Nature of Business and Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Nature of Business and Basis of Presentation (Tables) link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Revenue (Tables) link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Cash, Cash Equivalents and Marketable Securities (Tables) link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Equity Awards (Tables) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Loss per Share, Basic and Diluted (Tables) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Nature of Business and Basis of Presentation - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Nature of Business and Basis of Presentation - Summary of Reconciliation of Cash, Cash Equivalents, and Restricted Cash (Detail) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - Revenue - Disaggregation of Net Sales by Geographic Region (Detail) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - Revenue - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995695 - Disclosure - Cash, Cash Equivalents and Marketable Securities - Summary of Estimated Fair Value of Cash, Cash Equivalents and Marketable Securities (Detail) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - Cash, Cash Equivalents and Marketable Securities - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - Cash, Cash Equivalents and Marketable Securities - Summary of Gross Unrealized Holding Losses and Fair Value for Investments in an Unrealized Loss Position (Detail) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - Leases - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Leases - Components of Lease Expense (Detail) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Leases - Schedule of Supplemental Cash Flow Information Related to Leases (Detail) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Leases - Schedule of Weighted-Average Remaining Lease Term and Discount Rate (Detail) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Leases - Schedule of Maturities of Operating Leases Liabilities (Detail) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Leases - Schedule of Maturities of Operating Leases Liabilities (Detail) 2 link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Commitments and Contingencies - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Revolving Credit Facility and Debt - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - Fair Value Measurements - Assets Measured at Fair Value on a Recurring Basis (Detail) link:presentationLink link:calculationLink link:definitionLink 995815 - Disclosure - Fair Value Measurements - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure - Stockholders' Equity - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Stockholders' Equity - Summary of Common Stock Repurchase Activity (Details) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Stockholders' Equity - Schedule of Accumulated Other Comprehensive Loss (Detail) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Stockholders' Equity - Schedule of Accumulated Other Comprehensive Loss (Parenthetical) (Detail) link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Equity Awards - Summary of Total Stock-Based Compensation Expense (Detail) link:presentationLink link:calculationLink link:definitionLink 995875 - Disclosure - Equity Awards - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995885 - Disclosure - Equity Awards - Summary of Restricted Stock Awards and Restricted Stock Units (Detail) link:presentationLink link:calculationLink link:definitionLink 995895 - Disclosure - Loss per Share, Basic and Diluted - Computation of Basic and Diluted Earnings per Share (Detail) link:presentationLink link:calculationLink link:definitionLink 995905 - Disclosure - Loss per Share, Basic and Diluted - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995915 - Disclosure - Subsequent Event - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] UBS Switzerland AG [Member] U B S Switzerland A G [Member] UBS Switzerland AG. Debt Instrument Debt Instrument [Axis] Entity Address, Postal Zip Code Entity Address Postal Zip Code Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Entity Incorporation, State or Country Code Entity Incorporation State Country Code Common Stock [Member] Common Stock Including Additional Paid In Capital [Member] Cash, Cash Equivalents and Marketable Securities Cash Cash Equivalents And Marketable Securities [Text Block] Other Noncash Income (Expense), Total Other Other Noncash Income Expense Level 2 [Member] Fair Value By Fair Value Hierarchy Level [Axis] Level 2 [Member] Fair Value Inputs Level2 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Lessee Operating Lease Liability Payments Remainder Of Fiscal Year Fiscal 2024 Gross Unrealized Holding Losses, Cash and cash equivalents Gross Unrealized Holding Losses, Cash and cash equivalents Gross Unrealized Holding Losses Cash And Cash Equivalents Amount before tax of unrealized loss in accumulated other comprehensive income (AOCI) on cash and cash equivalents. Leases Lessee Operating Leases [Text Block] Commitments and Contingencies Commitments And Contingencies Disclosure [Text Block] Product and Service Product Or Service [Axis] Lender Name Line Of Credit Facility [Axis] Depreciation, Depletion and Amortization, Total Depreciation, amortization and accretion Depreciation Depletion And Amortization Repurchase of common stock, shares Number of shares repurchased Stock Repurchased During Period Shares Class of Treasury Stock [Table] Stockholders' Equity Stockholders Equity Note Disclosure [Text Block] Accrual for repurchase of common stock Accrual For Common Stock Repurchase Future cash outflow to pay for the repurchases of common stock that have occurred. Senior Secured Credit Facility Through December 1, 2023 and Through December 1, 2024 [Member] Senior Secured Credit Facility Through December One Two Thousand Twenty Three And Through December One Two Thousand Twenty Four [Member] Senior secured credit facility through December 1, 2023 and through December 1, 2024. Revenue Revenue From Contract With Customer [Text Block] Cash and Cash Equivalents Restricted Cash And Cash Equivalents Cash And Cash Equivalents [Member] Summary of Gross Unrealized Holding Losses and Fair Value for Investments in an Unrealized Loss Position Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Cash equivalents Cash Equivalents Fair Value Disclosure Fair value of 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. Entity Central Index Key Entity Central Index Key Schedule of Available-for-sale Securities [Line Items] Schedule Of Available For Sale Securities [Line Items] Changes in operating assets and liabilities: Increase Decrease In Operating Capital [Abstract] State and Local Government Securities [Member] U S States And Political Subdivisions [Member] Common stock, shares issued Common Stock Shares Issued Operated stores Number Of Stores Amortized Cost, Cash and cash equivalents Cash And Cash Equivalents Amortized Cost Cash and cash equivalents amortized cost. Other Noncurrent Assets [Member] Other Noncurrent Assets [Member] Prepaid expenses and other assets Increase Decrease In Prepaid Deferred Expense And Other Assets Nature of Business and Basis of Presentation Business Description And Basis Of Presentation [Text Block] Gift Cards [Member] Gift cards [Member] Gift cards. Income Statement [Abstract] Entity Address, State or Province Entity Address State Or Province Income (loss) before income taxes Income Loss From Continuing Operations Before Income Taxes Extraordinary Items Noncontrolling Interest Equity, Class of Treasury Stock [Line Items] Loss Contingencies [Table] Loss Contingencies [Table] Fair Value, Total Fair Value, Total Debt Securities Available For Sale Unrealized Loss Position Lease Cost [Abstract] Noncash lease expense Noncash Lease Expense Non-cash lease expense. Cover [Abstract] Summary of Reconciliation of Cash, Cash Equivalents, and Restricted Cash Schedule Of Cash Cash Equivalents Restricted Cash And Restricted Cash Equivalents Table [Text Block] Schedule of cash cash equivalents restricted cash and restricted cash equivalents. Subsequent Event [Line Items] Basic loss per share Basic loss per share Earnings Per Share, Basic, Total Earnings Per Share Basic Gross Unrealized Holding Gains, Marketable securities Available For Sale Debt Securities Accumulated Gross Unrealized Gain Before Tax Income taxes payable Increase Decrease In Accrued Income Taxes Payable Investments Debt And Equity Securities [Abstract] Receivables, Net, Current, Total Receivables Receivables Net Current Retained Earnings (Accumulated Deficit), Total Retained earnings Retained Earnings Accumulated Deficit Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number, Ending Balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number, Beginning Balance Stock options outstanding Share Based Compensation Arrangement By Share Based Payment Award Options Outstanding Number Current assets Assets Current [Abstract] United States [Member] UNITED STATES Net cash used in operating activities Net Cash Provided By Used In Operating Activities Repurchase of common stock Stock Repurchased Including Tax During Period Value Stock repurchased including tax during period value. Grant Date Weighted-Average Fair Value, Forfeited Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Forfeitures Weighted Average Grant Date Fair Value Product and Service Products And Services [Domain] Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated other comprehensive loss Beginning Balance Ending Balance Accumulated Other Comprehensive Income Loss Net Of Tax Operating lease, lease terms Lessee Operating Lease Term Of Contract Property, Plant and Equipment, Net, Total Fixed assets, net Property Plant And Equipment Net Lessee Operating Lease Liability Payments Due Year Four Fiscal 2028 Cash flows from operating activities: Net Cash Provided By Used In Operating Activities [Abstract] Stock Options [Member] Contract with Customer, Liability, Total Current liability for gift cards Contract With Customer Liability Statement Of Cash Flows [Abstract] Foreign Currency Translation Adjustments [Member] Accumulated Translation Adjustment [Member] Preferred stock, par value Preferred Stock No Par Value Selling, General and Administrative Expenses [Member] Selling General And Administrative Expenses [Member] Equity Components Statement Equity Components [Axis] Entity Address, Address Line One Entity Address Address Line1 Computation of Basic and Diluted Earnings per Share Schedule Of Earnings Per Share Basic And Diluted Table [Text Block] Employee-related Liabilities, Current, Total Accrued payroll and payroll taxes Employee Related Liabilities Current Restricted Stock Awards/Units, Granted Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Grants In Period Restricted Stock Awards and Restricted Stock Units [Member] Restricted Stock Awards And Restricted Stock Units [Member] Restricted stock awards and restricted stock units. Subsequent Event Type [Axis] Trade accounts payable Increase Decrease In Accounts Payable Trade Maximum borrowing capacity under revolving credit facility Line Of Credit Facility Maximum Borrowing Capacity U.S. Treasury and Government Agency Securities [Member] U S Treasury And Government [Member] Restricted Stock Awards/Units, Beginning Balance Restricted Stock Awards/Units, Ending Balance Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Nonvested Number Amendment Flag Amendment Flag Long-term lease obligations Long-term operating lease liabilities Operating Lease Liability Noncurrent Corporate Debt Securities Corporate Debt Securities [Member] Corporate Debt Securities [Member] Debt Instrument, Name Debt Instrument Name [Domain] Global anti base erosion model rules pillar two. Global Anti Base Erosion Model Rules Pillar Two [Policy Text Block] Global Anti-Base Erosion Model Rules ("Pillar Two") SOFR [Member] Secured Overnight Financing Rate Sofr Overnight Index Swap Rate [Member] Net loss Net loss Variable Rate Variable Rate [Domain] Equity Component Equity Component [Domain] Statistical Measurement Range [Member] Other (expense) income, net Other Nonoperating Income (Expense), Total Other Nonoperating Income Expense Commercial Letters of Credit [Member] Commercial Letter Of Credit [Member] Commercial letter of credit. Disaggregation Of Revenue [Table] Disaggregation Of Revenue [Table] Proceeds from Lines of Credit, Total Proceeds from revolving credit facilities Proceeds From Lines Of Credit Preferred stock, shares issued Preferred Stock Shares Issued Operating cash flows from operating leases Operating lease liabilities Operating Lease Payments Common stock, no par value, 50,000 shares authorized; 19,360 shares issued and outstanding at August 3, 2024 and 19,833 shares issued and outstanding at February 3, 2024 Common Stocks Including Additional Paid In Capital Prepaid expenses and other current assets Prepaid Expense And Other Assets Current Other comprehensive (loss) income, net Other comprehensive income, net Other comprehensive income, net Other Comprehensive Income Loss Net Of Tax Comprehensive income (loss) Comprehensive Income Net Of Tax Common stock, shares outstanding Beginning Balance, shares Ending Balance, shares Common Stock Shares Outstanding Payments on revolving credit facilities Repayments Of Lines Of Credit Nature Of Business And Basis Of Presentation [Table] Nature Of Business And Basis Of Presentation [Table] Nature Of Business And Basis Of Presentation [Table] Total long-term liabilities Liabilities Noncurrent Entity Interactive Data Current Entity Interactive Data Current

Increase in revenue due to changes in foreign exchange rates. Increase in revenue due to changes in foreign exchange rates Increase in revenue due to changes in foreign exchange rates Cost of Goods Sold [Member] Cost Of Sales [Member] Document Quarterly Report Document Quarterly Report Grant Date Weighted-Average Fair Value, Vested Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Vested In Period Weighted Average Grant Date Fair Value Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Ending Balance Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Beginning Balance Total cash, cash equivalents, and restricted cash as shown in the statement of cash flows Cash Cash Equivalents Restricted Cash And Restricted Cash Equivalents Balance Sheet Location Statement of Financial Position Location, Balance [Axis] Statistical Measurement Range [Axis] Cost of Goods and Services Sold, Total Cost of goods sold Cost Of Goods And Services Sold Operating lease expense Operating Lease Cost Total Assets Fair Value Disclosure STASH Loyalty Program [Member] S T A S H Loyalty Program [Member] STASH loyalty program. Total lease expense Lease Cost Disaggregation of Net Sales by Geographic Region Disaggregation Of Revenue Table [Text Block] Schedule of Maturities of Operating Leases Liabilities Lessee Operating Lease Liability Maturity Table [Text Block] Summary of Restricted Stock Awards and Restricted Stock Units Schedule Of Sharebased Compensation Restricted Stock And Restricted Stock Units Activity Table [Text Block] Grant Date Weighted-Average Fair Value, Granted Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Grants In Period Weighted Average Grant Date Fair Value Weighted-average remaining recognition period related to unvested stock options, restricted stock awards and restricted stock units Employee Service Share Based Compensation Nonvested Awards Total Compensation Cost Not Yet Recognized Period For Recognition1 Effect of exchange rate changes on cash, cash equivalents, and restricted cash Effect Of Exchange Rate On Cash Cash Equivalents Restricted Cash And Restricted Cash Equivalents Income Statement Location Statement of Income Location, Balance [Axis] Cash and Cash Equivalents Cash And Cash Equivalents [Axis] Total assets Assets Restricted Cash And Cash Equivalents [Abstract] Restricted Stock Awards/Units, Vested Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Vested In Period Restricted cash, Noncurrent Restricted Cash and Cash Equivalents, Noncurrent Restricted Cash and Cash Equivalents, Noncurrent, Total Recent Accounting Standards New Accounting Pronouncements Policy Policy [Text Block] Entity Address, City or Town Entity Address City Or Town Accumulated Other Comprehensive Loss [Member] Accumulated Other Comprehensive Income [Member] Accumulated Other Comprehensive Loss [Member] Equity [Abstract] Canada [Member] CANADA Variable Rate Demand Obligation [Member] Variable-rate Demand Notes [Member] Restricted Stock Awards/Units, Forfeited Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Forfeited In Period Europe [Member] Europe [Member] Equity Awards Disclosure Of Compensation Related Costs Share Based Payments [Text Block] Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture, Total Issuance and exercise of stock-based awards, shares Stock Issued During Period Shares Share Based Compensation Weighted-average discount rate Operating Lease Weighted Average Discount Rate Percent Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income Loss [Line Items] Effective maturity period Marketable Securities Maximum Maturity Period Marketable securities maximum maturity period. Fair Value Disclosures [Abstract] Lessee Lease Description [Line Items] Lessee Lease Description [Line Items] Current liabilities Liabilities Current [Abstract] Document Type Document Type Asset Impairment Charges, Total Asset Impairment Charges Impairment losses related to fixed assets Title of 12(b) Security Security12b Title Cash and Cash Equivalents, at Carrying Value, Total Cash and cash equivalents Cash And Cash Equivalents At Carrying Value Operating leases contractually executed but not yet commenced Lessee Operating Lease Contractually Executed But Not Yet Commenced Lessee operating lease contractually executed but not yet commenced. Balance Sheet Location Statement of Financial Position Location, Balance [Domain] Fiscal 2029 Lessee, Operating Lease, Liability, to be Paid, Year Five Components of Lease Expense Lease Cost Table [Text Block] Statement Of Stockholders Equity [Abstract] Document Fiscal Period Focus Document Fiscal Period Focus Payments for tax withholdings on equity awards Payments Related To Tax Withholding For Share Based Compensation Restricted cash Restricted Cash and Cash Equivalents, Total Restricted Cash And Cash Equivalents Restricted cash included in other current assets and other long-term assets Asset Class Fair Value Assets Measured On Recurring Basis Unobservable Input Reconciliation By Asset Class [Domain] Subsequent Event Type [Domain] COVID-19 C O V I D19 Policy [Text Block] Policy related to COVID 19 Disease. Fair Value, 12 Months or Greater Marketable securities, Fair Value, 12 Months or Greater Debt Securities Available For Sale Continuous Unrealized Loss Position12 Months Or Longer Summary of Common Stock Repurchase Activity Class of Treasury Stock [Table Text Block] Financial Instruments Transfers And Servicing Of Financial Instruments Types Of Financial Instruments [Domain] Cash flows from investing activities: Net Cash Provided By Used In Investing Activities [Abstract] Repurchase of common stock, including taxes Payments for Repurchase of Common Stock Restricted Cash Equivalents, Current, Statement of Financial Position [Extensible Enumeration] Net sales Revenue From Contract With Customer Excluding Assessed Tax Statement Of Income And Comprehensive Income [Abstract] Accumulated Other Comprehensive Income Loss [Table] Accumulated Other Comprehensive Income Loss [Table] Line of Credit Facility [Line Items] Line Of Credit Facility [Line Items] Selling, General and Administrative Expense, Total Selling, general and administrative expenses Selling General And Administrative Expense Repurchase of common stock Total cost of shares repurchased Stock repurchased Stock Repurchased During Period Value Credit Facility Credit Facility [Domain] Debt Securities Available For Sale [Table] Debt Securities Available For Sale [Table] Liabilities and Shareholdersâ€™ Equity Liabilities And Stockholders Equity [Abstract] Document Period End Date Document Period End Date Net cash (used in) provided by financing activities Net Cash Provided By Used In Financing Activities Anti-dilutive common shares related to stock-based awards Antidilutive Securities Excluded From Computation Of Earnings Per Share Amount Estimated settlement liability Litigation Reserve Current APIC, Share-Based Payment Arrangement, Increase for Cost Recognition, Total Stock-based compensation expense Adjustments To Additional Paid In Capital Sharebased Compensation Requisite Service Period Recognition Value Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Five Global minimum corporate tax rate. Global Minimum Corporate Tax Rate Global minimum corporate tax rate Senior secured credit facility Senior Secured Credit Facility [Member] Non-Rule 10b5-1 Arrangement Modified Non Rule 10 B 51 Arr Modified Flag Non rule 10 b 51 arr modified flag. Benefit from (provision for) income taxes Income Tax Expense (Benefit), Total Provision for income taxes Income Tax Expense Benefit Trading Symbol Trading Symbol Cash paid for amounts included in the measurement of lease liabilities: Cash Flow Operating Activities Lessee [Abstract] Variable Rate Variable Rate [Axis] Total shareholdersâ€™ equity Beginning Balance Ending Balance Stockholders Equity Other long-term liabilities Other Liabilities Noncurrent Variable lease expense Variable Lease Cost Goodwill, Ending Balance Goodwill, Beginning Balance Goodwill, Total Goodwill Goodwill Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount, Total Total unrecognized compensation cost related to unvested stock options, restricted stock awards and restricted stock units Employee Service Share Based Compensation Nonvested Awards Total Compensation Cost Not Yet Recognized Summary of Total Stock-Based Compensation Expense Schedule Of Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Text Block] Deferred Income Tax Expense (Benefit), Total Deferred taxes Deferred Income Tax Expense Benefit Geographical Statement Geographical [Axis] Gross Unrealized Holding Losses, Marketable securities Available For Sale Debt Securities Accumulated Gross Unrealized Loss Before Tax Leases [Abstract] Use of Estimates Use Of Estimates Total long-term assets Assets Noncurrent Long-term assets Security Exchange Name Security Exchange Name Summary of Estimated Fair Value of Cash, Cash Equivalents and Marketable Securities Schedule Of Available For Sale Securities Reconciliation Table [Text Block] Proceeds from Sale, Maturity and Collection of Investments, Total Sales and maturities of marketable securities and other investments Proceeds From Sale Maturity And Collections Of Investments Credit agreement termination date. Credit Agreement Termination Date Credit agreement termination date Fair Value Measurements Fair Value Disclosures [Text Block] Lessee Operating Lease Liability Payments Due Year Three Fiscal 2027 Subsequent Event [Member] Maximum [Member] Maximum [Member] Total liabilities and shareholdersâ€™ equity Liabilities And Stockholders Equity Senior Secured Credit Facility Through December 1, 2023 [Member] Senior Secured Credit Facility Through December One Two Thousand Twenty Three [Member] Senior secured credit facility through December 1, 2023. Operating lease right-of-use assets Operating Lease Right Of Use Asset Supplemental disclosure on cash flow information: Supplemental Cash Flow Information [Abstract] Diluted loss per share Earnings Per Share, Diluted, Total Earnings Per Share Diluted Diluted loss earnings per share Total liabilities Liabilities Fair Value Hierarchy and NAV Fair Value Measurements Fair Value Hierarchy [Domain] Total current assets Assets Current Net Cash Provided By Used In Investing Activities Net cash provided by (used in) investing activities Cash [Member] Cash [Member] Entity Filer Category Entity Filer Category Taxable subsidy Proceeds From Government Subsidy Proceeds from government subsidy. Termination penalties incurred. Termination Penalties Incurred Termination penalties incurred. Payments to Acquire Marketable Securities Purchases of marketable securities Current Fiscal Year End Date Current Fiscal Year End Date Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Less: interest Lessee Operating Lease Liability Undiscounted Excess Amount Self-insurance reserve Self Insurance Reserve Share-Based Payment Arrangement, Noncash Expense, Total Total stock-based compensation expense Stock-based compensation expense Share Based Compensation Increase (Decrease) in Receivables, Total Receivables Increase Decrease In Receivables Entity Registrant Name Entity Registrant Name Unrealized Losses, Total Unrealized Losses, Total Debt Securities Available For Sale Unrealized Loss Position Accumulated Loss Decrease in revenue due to changes in foreign exchange rates. Decrease In Revenue Due To Changes In Foreign Exchange Rates Decrease in net sales due to change in foreign exchange rates Gross profit Gross Profit Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Loss per Share, Basic and Diluted Earnings Per Share [Text Block] Entity Emerging Growth Company Entity Emerging Growth Company Money Market Funds [Member] Money Market Funds [Member] Other Liabilities Current Other current liabilities Weighted average common shares for basic loss per share: Weighted Average Number of Shares Outstanding, Basic, Total Basic Weighted Average Number Of Shares Outstanding Basic Standby Letters of Credit [Member] Standby Letters Of Credit [Member] Loss Contingencies [Line Items] Loss Contingencies [Line Items] Interest income, net Interest Income Expense Nonoperating Net Operating Lease Liabilities Payments Due [Abstract] Common stock, shares authorized Common Stock Shares Authorized Other comprehensive (loss) income, before reclassification tax Other Comprehensive Income Loss Before Reclassifications Net Of Tax Cash And Cash Equivalents [Abstract] Level 1 [Member] Fair Value Inputs Level1 [Member] Debt Disclosure [Abstract] Other comprehensive loss (income), tax Other Comprehensive Income Loss Reclassification Adjustment From A O C I For Sale Of Securities Net Of Tax Financial Instrument Financial Instrument [Axis] Accumulated Net Unrealized Investment Gain Loss [Member] Net Unrealized Losses on Available-for-Sale Debt Securities [Member] Net Unrealized Losses on Available-for-Sale Investments [Member] Impairment, Long-Lived Asset, Held-for-Use, Total Impairment of long-lived assets Impairment Of Long Lived Assets Held For Use Disclosure Of Compensation Related Costs Sharebased Payments [Abstract] Other Current Assets [Member] Other Current Assets [Member] Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture, Total Issuance and exercise of stock-based awards Stock Issued During Period Value Share Based Compensation Other Liabilities [Member] Other Liabilities [Member] Schedule Of Accumulated Other Comprehensive Income Loss Table [Text Block] Schedule of Accumulated Other Comprehensive Loss Debt Securities, Available-for-Sale, Total Estimated Fair Value, Marketable securities Available For Sale Securities Debt Securities Accounting Policies [Abstract] Long-Term Line of Credit, Total Outstanding borrowings under revolving lines of credit Line Of Credit Shareholdersâ€™ equity Stockholders Equity [Abstract] Estimated settlement Litigation Settlement Expense Restricted Cash Cash And Cash Equivalents Restricted Cash And Cash Equivalents Policy Statement [Table] Statement [Table] Subsequent Event [Table] Australia [Member] AUSTRALIA Preferred stock, shares authorized Preferred Stock Shares Authorized Entity File Number Entity File Number Net decrease in cash, cash equivalents, and restricted cash Cash Cash Equivalents Restricted Cash And Restricted Cash Equivalents Period Increase Decrease Including Exchange Rate Effect Revenue From Contract With Customer [Abstract] Earnings Per Share [Abstract] Cash and Cash Equivalents [Member] Cash Equivalents [Member] Statement Of Financial Position [Abstract] Operating Income Loss Operating loss Gross Unrealized Holding Gains, Cash and cash equivalents Gross Unrealized Holding Gains Cash And Cash Equivalents Amount before tax of unrealized gain in accumulated other comprehensive income (AOCI) on cash and cash equivalents. Common stock, par value Common Stock No Par Value Rule 10b5-1 Arrangement Modified Rule 10 B 51 Arr Modified Flag Rule 10 b 51 arr modified flag. Entity Shell Company Entity Shell Company Line Of Credit Facility [Table] Line Of Credit Facility [Table] Purchase Obligation, Total Outstanding purchase orders Purchase Obligation Entity Tax Identification Number Entity Tax Identification Number Assets Assets [Abstract] Entity Current Reporting Status Entity Current Reporting Status Restricted cash, Current Restricted Cash and Cash Equivalents, Current Restricted Cash and Cash Equivalents, Current, Total Subsequent Events [Abstract] Geographical Segment Geographical [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Senior secured credit facility through December 1, 2024. Senior Secured Credit Facility Through December One Two Thousand Twenty Four [Member] Senior Secured Credit Facility Through December One Two Thousand Twenty Four [Member] Restricted Cash and Cash Equivalents, Noncurrent, Statement of Financial Position [Extensible Enumeration] Variable-rate demand notes Variable-rate demand notes [Member] Variable-rate Demand Notes [Member] Certificates of Deposit [Member] Certificates of Deposit [Member] Preferred stock, no par value, 20,000 shares authorized; none issued and outstanding Preferred Stock Value Accrual for purchases of fixed assets Capital Expenditures Incurred but Not yet Paid Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Cash, cash equivalents, and restricted cash, beginning of period Cash, cash equivalents, and restricted cash, end of period Cash Cash Equivalents Restricted Cash And Restricted Cash Equivalents Including Disposal Group And Discontinued Operations City Area Code City Area Code Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Letters of credit outstanding Letters Of Credit Outstanding Amount Total current liabilities Liabilities Current Line of Credit Facility, Lender Line Of Credit Facility Lender [Domain] Inventory, Net, Total Inventories Inventory Net Organization Consolidation And Presentation Of Financial Statements [Abstract] Local Phone Number Local Phone Number Operating Lease Impairment Loss Impairment losses related to operating lease right-of-use assets Preferred Stock, Shares Outstanding, Ending Balance Preferred Stock, Shares Outstanding, Beginning Balance Preferred stock, shares outstanding Preferred Stock Shares Outstanding Unrealized Losses, Less Than 12 Months Marketable securities, Unrealized Losses, Less Than 12 Months Debt Securities Available For Sale Continuous Unrealized Loss Position Less Than12 Months Accumulated Loss Commitments And Contingencies Disclosure [Abstract] Nature Of Business And Basis Of Presentation [Line Items] Nature Of Business And Basis Of Presentation [Line Items] Nature of business and basis of presentation. Leases [Table] Leases [Table] Leases. Average price per share of repurchased shares (with commission) Shares Acquired, Average Cost Per Share Amortized Cost, Marketable securities Available For Sale Debt Securities Amortized Cost Basis Less: current portion Operating lease liabilities Operating Lease Liability Current Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Total Foreign currency translation Other Comprehensive Income Loss Foreign Currency Transaction And Translation Adjustment Net Of Tax Retained Earnings [Member] Retained Earnings [Member] Payments to Acquire Property, Plant, and Equipment, Total Additions to fixed assets Payments To Acquire Property Plant And Equipment Document Transition Report Document Transition Report Schedule of Supplemental Cash Flow Information Related to Leases Schedule Of Supplemental Cash Flow Information Related To Leases Table [Text Block] Schedule of supplemental cash flow information related to leases. Share Repurchase Program, Authorized, Amount Shares approved to purchase under stock repurchase program, value Lessee Operating Lease Liability Payments Due Year Two Fiscal 2026 Deferred tax assets, net Deferred Income Tax Assets Net Minimum [Member] Minimum [Member] Other comprehensive income, net, shares Other Comprehensive Income Loss Net Of Tax Share Other comprehensive income loss net of tax share. Grant Date Weighted-Average Fair Value, Beginning Balance Grant Date Weighted-Average Fair Value, Ending Balance Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Nonvested Weighted Average Grant Date Fair Value Marketable securities Available For Sale Securities Debt Securities Current Adjustments To Reconcile Net Income Loss To Cash Provided By Used In Operating Activities [Abstract] Adjustments to reconcile net loss to net cash used in operating activities: Other comprehensive income (loss), net of tax and reclassification adjustments: Other Comprehensive Income Loss Net Of Tax Period Increase Decrease [Abstract] Income Statement Location Statement of Income Location, Balance [Domain] Lessee Operating Lease Liability Payments Due Next Twelve Months Fiscal 2025 Accrual for purchases of fixed assets Accrual For Purchases Of Fixed Assets Accrual for purchases of fixed assets, Other long-term assets Other long-term assets Other Assets Noncurrent Increase (Decrease) in Other Operating Liabilities, Total Other liabilities Increase Decrease In Other Operating Liabilities Share Repurchase Program, Remaining Authorized, Amount Entity Common Stock, Shares Outstanding Entity Common Stock Shares Outstanding Disaggregation Of Revenue [Line Items] Disaggregation Of Revenue [Line Items] Fair Value, Less Than 12 Months Marketable securities, Fair Value, Less Than 12 Months Debt Securities Available For Sale Continuous Unrealized Loss Position Less Than12 Months Basis of Presentation Basis Of Accounting Policy Policy [Text Block] Percentage of unused commitment fee. Percentage of Unused Commitment Fee Percentage of unused commitment fee Secured Revolving Credit Facility [Member] Secured Revolving Credit Facility [Member] Secured revolving credit facility. Increase (Decrease) in Employee Related Liabilities, Total Accrued payroll and payroll taxes Increase Decrease In Employee Related Liabilities Estimated Fair Value, Cash and cash equivalents Cash And Cash

Equivalents Fair Value Disclosure Assets Measured at Fair Value on a Recurring Basis Fair Value Assets Measured On Recurring Basis [Text Block] Standby letters of credit issued amount Standby Letters Of Credit Issued Amount Standby letters of credit issued amount. Present value of lease obligations Operating Lease Liability Commitments and contingencies (Note 5) Commitments And Contingencies Cash paid during the period for income taxes Income Taxes Paid Unrealized Losses, 12 Months or Greater Marketable securities, Unrealized Losses, 12 Months or Greater Debt Securities Available For Sale Continuous Unrealized Loss Position12 Months Or Longer Accumulated Loss Weighted average common shares for diluted loss per share: Diluted Weighted Average Number Of Diluted Shares Outstanding Total minimum lease payments Lessee Operating Lease Liability Payments Due Increase (Decrease) in Inventories, Total Inventories Increase Decrease In Inventories Weighted average shares used in computation of loss per share: Weighted Average Number Of Shares Outstanding [Abstract] Entity Small Business Entity Small Business Revolving Credit Facilities and Debt Debt Disclosure [Text Block] Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Including Option Exercised, Total Proceeds from issuance and exercise of stock-based awards Proceeds From Issuance Of Shares Under Incentive And Share Based Compensation Plans Including Stock Options Credit Facility Credit Facility [Axis] Fiscal Year Fiscal Period Cash flows from financing activities: Net Cash Provided By Used In Financing Activities [Abstract] Grant date weighted average exercise price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price, Ending Balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price, Beginning Balance Weighted average exercise price Share Based Compensation Arrangement By Share Based Payment Award Options Outstanding Weighted Average Exercise Price Schedule of Weighted-Average Remaining Lease Term and Discount Rate Schedule Of Weighted Average Remaining Lease Term And Discount Rate Table [Text Block] Schedule of weighted average remaining lease term and discount rate. Dilutive effect of stock options and restricted stock Incremental Common Shares Attributable To Share Based Payment Arrangements Asset Class Fair Value By Asset Class [Axis] Intangible Assets, Net (Excluding Goodwill), Total Intangible assets, net Intangible Assets Net Excluding Goodwill Right-of-use assets obtained in exchange for new operating lease liabilities Right Of Use Asset Obtained In Exchange For Operating Lease Liability Intrinsic Value, Ending Balance Sharebased Compensation Arrangement By Sharebased Payment Award Equity Instruments Other Than Options Aggregate Intrinsic Value Outstanding Level 3 [Member] Fair Value Inputs Level3 [Member] Weighted-average remaining lease term Operating Lease Weighted Average Remaining Lease Term1 Subsequent Events [Text Block] Subsequent Event Net change in fair value of available-for-sale debt securities OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax, Total Other Comprehensive Income Loss Available For Sale Securities Adjustment Net Of Tax Accounts Payable, Current, Total Trade accounts payable Accounts Payable Current XML 7 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Aug. 03, 2024 Aug. 31, 2024 Cover [Abstract] Â Â  Document Type 10-Q Â  Amendment Flag false Â  Document Period End Date Aug. 03, 2024 Â  Document Fiscal Year Focus 2024 Â  Document Fiscal Period Focus Q2 Â  Trading Symbol ZUMZ Â  Entity Registrant Name ZUMIEZ INC Â  Entity Central Index Key 0001318008 Â  Entity Current Reporting Status Yes Â  Current Fiscal Year End Date --02-01 Â  Entity Filer Category Accelerated Filer Â  Entity Small Business false Â  Entity Emerging Growth Company false Â  Entity Shell Company false Â  Entity Common Stock, Shares Outstanding Â  19,141,409 Entity Interactive Data Current Yes Â  Title of 12(b) Security Common Stock Â  Security Exchange Name NASDAQ Â  Entity File Number 000-51300 Â  Entity Tax Identification Number 91-1040022 Â  Entity Incorporation, State or Country Code WA Â  Entity Address, Address Line One 4001 204th Street SW Â  Entity Address, City or Town Lynnwood Â  Entity Address, State or Province WA Â  Entity Address, Postal Zip Code 98036 Â  City Area Code 425 Â  Local Phone Number 551-1500 Â  Document Quarterly Report true Â  Document Transition Report false Â  X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - 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 8 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Aug. 03, 2024 Feb. 03, 2024 Current assets Â Â  Cash and cash equivalents $ 65,766 $ 88,875 Marketable securities 61,194 82,704 Receivables 23,129 13,780 Inventories 158,753 128,827 Prepaid expenses and other current assets 17,939 12,401 Total current assets 326,781 326,587 Fixed assets, net 87,573 90,508 Operating lease right-of-use assets 203,744 196,775 Goodwill 15,358 15,374 Intangible assets, net 14,196 14,200 Deferred tax assets, net 9,928 8,623 Other long-term assets 11,947 12,159 Total long-term assets 342,746 337,639 Total assets 669,527 664,226 Current liabilities Â Â  Trade accounts payable 75,016 38,885 Accrued payroll and payroll taxes 20,517 18,431 Operating lease liabilities 62,759 60,885 Other current liabilities 22,472 25,886 Total current liabilities 180,764 144,087 Long-term operating lease liabilities 161,663 159,877 Other long-term liabilities 7,296 7,052 Total long-term liabilities 168,959 166,929 Total liabilities 349,723 311,016 Commitments and contingencies (Note 5) Shareholdersâ€™ equity Â Â  Preferred stock, no par value, 20,000 shares authorized; none issued and outstanding Common stock, no par value, 50,000 shares authorized; 19,360 shares issued and outstanding at August 3, 2024 and 19,833 shares issued and outstanding at February 3, 2024 199,763 196,144 Accumulated other comprehensive loss (18,844) (19,027) Retained earnings 138,885 176,093 Total shareholdersâ€™ equity 319,804 353,210 Total liabilities and shareholdersâ€™ equity $ 669,527 $ 664,226 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 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-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 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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 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cycle, if longer. + 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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: 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_AssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesCurrent Namespace Prefix: us-gaap_ 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. 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 - DefinitionAmount of par value plus amounts in excess of par value or issuance value for common stock issued. + 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 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 -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_CommonStocksIncludingAdditionalPaidInCapital 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 - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 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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 obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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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 23: 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_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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 - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + 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/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent 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 XML 9 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Parenthetical) - $ / shares Aug. 03, 2024 Feb. 03, 2024 Statement Of Financial Position [Abstract] Â Â  Preferred stock, par value Preferred stock, shares authorized 20,000,000 20,000,000 Preferred stock, shares issued 0 0 Preferred stock, shares outstanding 0 0 Common stock, par value Common stock, shares authorized 50,000,000 50,000,000 Common stock, shares issued 19,360,000 19,833,000 Common stock, shares outstanding 19,360,000 19,833,000 X - DefinitionFace amount per share of no-par value 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_CommonStockNoParValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount per share of no-par value preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockNoParValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 10 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Loss - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Income Statement [Abstract] Â Â Â Â Net sales $ 210,179 $ 194,438 $ 387,567 $ 377,325 Cost of goods sold 138,385 132,760 263,874 266,290 Gross profit 71,794 61,678 123,693 111,035 Selling, general and administrative expenses 72,187 72,171 144,240 142,881 Operating loss (393) (10,493) (20,547) (31,846) Interest income, net 1,128 775 2,449 1,632 Other (expense) income, net (179) 423 (946) (118) Income (loss) before income taxes 556 (9,295) (19,044) (30,332) Benefit from (provision for) income taxes 1,403 (786) (1,417) (3,441) Net loss $ (847) $ (8,509) $ (17,627) $ (26,891) Basic loss per share $ (0.04) $ (0.44) $ (0.91) $ (1.4) Diluted loss per share $ (0.04) $ (0.44) $ (0.91) $ (1.4) Weighted average shares used in computation of loss per share: Â Â Â Â Basic 19,284 19,311 19,375 19,254 Diluted 19,284 19,311 19,375 19,254 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + 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(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: 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-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic

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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 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-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 - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 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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 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 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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 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, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 11 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Comprehensive Loss - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Statement Of Income And Comprehensive Income [Abstract] Â Â Â Â Net loss $ (847) $ (8,509) $ (17,627) $ (26,891) Other comprehensive income (loss), net of tax and reclassification adjustments: Â Â Â Â Foreign currency translation 184 385 (712) 771 Net change in fair value of available-for-sale debt securities 997 135 895 465 Other comprehensive income, net 1,181 520 183 1,236 Comprehensive income (loss) $ 334 $ (7,989) $ (17,444) $ (25,655) 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 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Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 12 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Changes in Shareholders' Equity - USD ($) shares in Thousands, $ in Thousands Total Common Stock [Member] Accumulated Other Comprehensive Loss [Member] Retained Earnings [Member] Beginning Balance at Jan. 28, 2023 $ 407,328 $ 188,418 $ (19,793) $ 238,703 Beginning Balance, shares at Jan. 28, 2023 Â 19,489 Â Â Net Income (Loss) (26,891) Â Â (26,891) Other comprehensive income, net 1,236 Â 1,236 Â Issuance and exercise of stock-based awards 275 $ 275 Â Â Issuance and exercise of stock-based awards, shares Â 320 Â Â Stock-based compensation expense 3,476 $ 3,476 Â Â Ending Balance at Jul. 29, 2023 385,424 $ 192,169 (18,557) 211,812 Ending Balance, shares at Jul. 29, 2023 Â 19,809 Â Â Beginning Balance at Apr. 29, 2023 391,843 $ 190,599 (19,077) 220,321 Beginning Balance, shares at Apr. 29, 2023 Â 19,782 Â Â Net Income (Loss) (8,509) Â Â (8,509) Other comprehensive income, net 520 Â 520 Â Issuance and exercise of stock-based awards, shares Â 27 Â Â Stock-based compensation expense 1,570 $ 1,570 Â Â Ending Balance at Jul. 29, 2023 385,424 $ 192,169 (18,557) 211,812 Ending Balance, shares at Jul. 29, 2023 Â 19,809 Â Â Beginning Balance at Feb. 03, 2024 $ 353,210 $ 196,144 (19,027) 176,093 Beginning Balance, shares at Feb. 03, 2024 19,833 19,833 Â Â Net Income (Loss) $ (17,627) Â Â (17,627) Other comprehensive income, net 183 Â 183 Â Issuance and exercise of stock-based awards 228 $ 228 Â Â Issuance and exercise of stock-based awards, shares Â 472 Â Â Stock-based compensation expense 3,391 $ 3,391 Â Â Repurchase of common stock $ (19,581) Â Â (19,581) Repurchase of common stock, shares (945) 945 Â Â Ending Balance at Aug. 03, 2024 $ 319,804 $ 199,763 (18,844) 138,885 Ending Balance, shares at Aug. 03, 2024 19,360 19,360 Â Â Beginning Balance at May. 04, 2024 $ 337,335 $ 198,047 (20,025) 159,313 Beginning Balance, shares at May. 04, 2024 Â 20,318 Â Â Net Income (Loss) (847) Â Â (847) Other comprehensive income, net 1,181 Â 1,181 Â Issuance and exercise of stock-based awards (2) $ (2) Â Â Issuance and exercise of stock-based awards, shares Â (13) Â Â Stock-based compensation expense 1,718 $ 1,718 Â Â Repurchase of common stock (19,581) Â Â (19,581) Repurchase of common stock, shares Â 945 Â Â Ending Balance at Aug. 03, 2024 $ 319,804 $ 199,763 $ (18,844) $ 138,885 Ending Balance, shares at Aug. 03, 2024 19,360 19,360 Â Â 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 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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: 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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 after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + 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-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 - DefinitionStock repurchased including tax during period value. + ReferencesNo definition available. + Details Name: zumz_StockRepurchasedIncludingTaxDuringPeriodValue Namespace Prefix: zumz_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 13 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows $ in Thousands 6 Months Ended Aug. 03, 2024 USD ($) Jul. 29, 2023 USD ($) Cash flows from operating activities: Â  Â  Net loss $ (17,627) $ (26,891) Adjustments to reconcile net loss to net cash used in operating activities: Â  Â  Depreciation, amortization and accretion 11,052 10,881 Noncash lease expense 32,169 34,380 Deferred taxes (1,688) (4,060) Stock-based compensation expense 3,391 3,476 Impairment of long-lived assets 298 338 Other 949 84 Changes in operating assets and liabilities: Â  Â  Receivables (7,067) (1,113) Inventories (30,665) (21,721) Prepaid expenses and other assets (937) (3,807) Trade accounts payable 34,650 30,150 Accrued payroll and payroll taxes 2,102 (1,676) Income taxes payable (1,346) (1,044) Operating lease liabilities (36,817) (38,783) Other liabilities (3,886) (4,480) Net cash used in operating activities (15,422) (24,266) Cash flows from investing activities: Â  Â  Additions to fixed assets (6,266) (11,879) Purchases of marketable securities (1,967) (1,850) Sales and maturities of marketable securities and other investments 24,145 12,284 Net cash provided by (used in) investing activities 15,912 (1,445) Cash flows from financing activities: Â  Â  Proceeds from revolving credit facilities 3,220 25,682 Payments on revolving credit facilities (3,220) (25,682) Proceeds from issuance and exercise of stock-based awards 357 460 Payments for tax withholdings on equity awards (130) (185) Repurchase of common stock, including taxes (19,581) Â  Net cash (used in) provided by financing activities (19,354) 275 Effect of exchange rate changes on cash, cash equivalents, and restricted cash (213) 179 Net decrease in cash, cash equivalents, and restricted cash (19,077) (25,257) Cash, cash equivalents, and restricted cash, beginning of period 94,284 88,453 Cash, cash equivalents, and restricted cash, end of period 75,207 63,196 Supplemental disclosure on cash flow information: Â  Â  Cash paid during the period for income taxes 1,805 1,520 Accrual for purchases of fixed assets 3,326 $ 1,784 Accrual for repurchase of common stock $ 479 Â  X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + 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_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 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 X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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 -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: 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_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionChange in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and 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_IncreaseDecreaseInAccountsPayableTrade Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + 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_IncreaseDecreaseInAccruedIncomeTaxesPayable 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 amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + 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_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities 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 - DefinitionThe increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, 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_IncreaseDecreaseInReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: 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-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 from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -

Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for purchase of marketable security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11 + Details Name: us-gaap_PaymentsToAcquireMarketableSecurities 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 - DefinitionAmount of cash inflow from issuance of shares under share-based payment arrangement. Includes, but is not limited to, option exercised. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale, maturity and collection of all investments such as debt, security and so forth during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleMaturityAndCollectionsOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFuture cash outflow to pay for the repurchases of common stock that have occurred. + ReferencesNo definition available. + Details Name: zumz_AccrualForCommonStockRepurchase Namespace Prefix: zumz_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNon-cash lease expense. + ReferencesNo definition available. + Details Name: zumz_NoncashLeaseExpense Namespace Prefix: zumz_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 14 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Pay vs Performance Disclosure Â Â Â Â  Net Income (Loss) $ (847) $ (8,509) $ (17,627) $ (26,891) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting 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https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 15 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Aug. 03, 2024 Trading Arrangements, by Individual Â  Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Rule 10b5-1 Arrangement Modified false Non-Rule 10b5-1 Arrangement Modified false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNon rule 10 b 51 arr modified flag. + ReferencesNo definition available. + Details Name: zumz_NonRule10B51ArrModifiedFlag Namespace Prefix: zumz_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionRule 10 b 51 arr modified flag. + ReferencesNo definition available. + Details Name: zumz_Rule10B51ArrModifiedFlag Namespace Prefix: zumz_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 16 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Nature of Business and Basis of Presentation 6 Months Ended Aug. 03, 2024 Accounting Policies [Abstract] Â  Nature of Business and Basis of Presentation 1. Nature of Business and Basis of PresentationNature of Businessâ€”Zumiez Inc., including its wholly owned subsidiaries, (the â€œCompany,â€ â€œwe,â€ â€œus,â€ â€œitsâ€ and â€œourâ€) is a leading specialty retailer of apparel, footwear, accessories and hardgoods for young men and women who want to express their individuality through the fashion, music, art and culture of action sports, streetwear, and other unique lifestyles. We operate under the names Zumiez, Blue Tomato and Fast Times. We operate ecommerce websites at zumiez.com, zumiez.ca, blue-tomato.com and fasttimes.com.au. At August 3, 2024, we operated 750 stores; 592 in the United States (â€œU.S.â€), 86 in Europe, 46 in Canada, and 26 in Australia. Fiscal Yearâ€”We use a fiscal calendar widely used by the retail industry that results in a fiscal year consisting of a 52- or 53-week period ending on the Saturday closest to January 31. Each fiscal year consists of four 13-week quarters, with an extra week added to the fourth quarter every five or six years. The three months ended August 3, 2024 and July 29, 2023 were 13-week periods. The six months ended August 3, 2024 and July 29, 2023 were 26-week periods. Basis of Presentationâ€”The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States (â€œU.S. GAAPâ€) for interim financial information and pursuant to the rules and regulations of the Securities and Exchange Commission (â€œSECâ€) for interim financial reporting. Accordingly, they do not include all of

the information and footnotes required by U.S. GAAP for complete financial statements. The unaudited condensed consolidated financial statements include the accounts of Zumiez Inc. and its wholly-owned subsidiaries. All significant intercompany transactions and balances are eliminated in consolidation.In our opinion, the unaudited condensed consolidated financial statements contain all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation of the condensed consolidated balance sheets, operating results and cash flows for the periods presented.The financial data at February 3, 2024 is derived from audited consolidated financial statements, which are included in our Annual Report on Form 10-K for the year ended February 3, 2024, and should be read in conjunction with the audited consolidated financial statements and notes thereto. Interim results are not necessarily indicative of results for the full fiscal year due to seasonality and other factors.Use of Estimatesâ€”The preparation of financial statements in conformity with U.S. GAAP requires estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements as well as the reported amounts of revenues and expenses during the reporting period. These estimates can also affect supplemental information disclosed by us, including information about contingencies, risk and financial condition. Actual results could differ from these estimates and assumptions.Restricted Cashâ€”Cash and cash equivalents that are restricted as to withdrawal or use under the terms of certain contractual agreements are recorded as restricted cash in other current assets and other long-term assets on our condensed consolidated balance sheets. The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the condensed consolidated balance sheets that sum to the total of the same such amounts shown in the condensed consolidated statement of cash flows (in thousands): Â Â August 3, 2024 Â Â February 3, 2024 Â Cash and cash equivalents Â $ Â 65,766 Â Â $ Â 88,875 Â Restricted cash included in other current assets and other long-term assets Â Â Â 9,441 Â Â Â Â 5,409 Â Total cash, cash equivalents, and restricted cash as shown in the statement of cash flows Â $ Â 75,207 Â Â $ Â 94,284 Â Â As of August 3, 2024, restricted cash included in other current assets and other long-term assets amounted to $4.0 million and $5.4 million, respectively. As of July 29, 2023, restricted cash amounting to $5.4 million were all classified as other long-term assets Restricted cash represents amounts held as insurance collateral and collateral for bank guarantees on certain store operating leases. Â Effective as of May 3, 2024, we terminated the Credit Agreement and standby letters of credit have been transitioned to restricted deposits with the Bank. See Note 6 Revolving Credit Facilities and Debt for details of termination.Recent Accounting Standardsâ€”We review recent account pronouncements on a quarterly basis and have excluded discussion of those that are not applicable and those that we determined did not have, or are not expected to have, a material impact on the condensed consolidated financial statements. Â In November 2023, the FASB issued Accounting Standards Update ("ASU") 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires enhanced disclosures around significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods beginning after December 15, 2024. The ASU requires public entities to adopt this new guidance on a retrospective basis. The Company is currently evaluating the effect that the new ASU will have on its disclosures and expects to adopt effective for fiscal 2025.Â In December 2023, the FASB issued Accounting Standards Update ("ASU") 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires business entities to expand their annual disclosures of income taxes paid and the effective rate reconciliation. The ASU is effective for fiscal years beginning after December 15, 2024.The Company is currently evaluating the effect that the new ASU will have on its disclosures and expects to adopt effective for fiscal 2025.Â On December 20, 2021, the Organization for Economic Co-operation and Development ("OECD") has published a proposal to establish a new global minimum corporate tax rate of 15%, commonly referred to as Pillar Two. While the U.S. has not yet adopted the Pillar Two framework into law, several countries in which we operate have enacted tax legislation based on the Pillar Two framework with certain components of the minimum tax rules effective beginning in fiscal year 2024 and further rules becoming effective beginning in fiscal year 2025. These rules are not expected to materially impact the Companyâ€™s Consolidated Financial Statements, considering the Company does not have material operations in jurisdictions with tax rates lower than the Pillar Two minimum rate. The Company will continue to monitor U.S. and global legislative action related to Pillar Two for potential impacts. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 17 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue 6 Months Ended Aug. 03, 2024 Revenue From Contract With Customer [Abstract] Â Revenue 2. RevenueÂ The following table disaggregates net sales by geographic region (in thousands): Â Â Three Months Ended Â Â Six Months Ended Â Â Â August 3, 2024 Â Â July 29, 2023 Â August 3, 2024 Â Â July 29, 2023 Â United States Â $ Â 166,186 Â Â $ 149,991 Â Â $ Â 300,057 Â Â $ 285,541 Â Europe Â Â Â 28,320 Â Â Â 29,488 Â Â Â Â 57,890 Â Â Â 62,999 Â Canada Â Â Â 10,148 Â Â Â 9,682 Â Â Â Â 18,974 Â Â Â 18,116 Â Australia Â Â Â 5,525 Â Â Â 5,277 Â Â Â 10,646 Â Â Â 10,669 Â Net sales Â $ Â 210,179 Â Â $ 194,438 Â Â $ Â 387,567 Â Â $ 377,325 Â Â Net sales for the three months ended August 3, 2024 included a $0.6 million increase due to the change in foreign exchange rates, which consisted of a $0.3 million increase in Europe, and a $0.3 million increase in Canada. Net sales for the six months ended August 3, 2024 included a $0.7 million increase due to the change in foreign exchange rates, which consisted of a $0.3 million increase in Canada, a $0.2 million increase in Europe and a $0.2 million increase in Australia.Our contract liabilities include deferred revenue related to our customer loyalty program and gift cards. The current liability for gift cards was $2.7 million at August 3, 2024 and $4.3 million at February 3, 2024, respectively. Deferred revenue related to our STASH loyalty program was $1.1 million and $1.0 million at August 3, 2024 and February 3, 2024, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cash, Cash Equivalents and Marketable Securities 6 Months Ended Aug. 03, 2024 Cash And Cash Equivalents [Abstract] Â Cash, Cash Equivalents and Marketable Securities 3. Cash, Cash Equivalents and Marketable SecuritiesThe following tables summarize the estimated fair value of our cash, cash equivalents and marketable securities and the gross unrealized holding gains and losses (in thousands):Â Â August 3, 2024 Â Â Â AmortizedCost Â Â GrossUnrealizedHoldingGains Â Â GrossUnrealizedHoldingLosses Â Â EstimatedFair Value Â Cash and cash equivalents: Â Â Â Â Â Â Â Â Â Â Â Â Cash Â $ 31,499 Â Â $ â€” Â Â $ â€” Â Â $ 31,499 Â Money market funds Â Â 31,375 Â Â Â â€” Â Â Â â€” Â Â Â 31,375 Â Corporate debt securities Â Â 2,892 Â Â Â â€” Â Â Â â€” Â Â Â 2,892 Â Total cash and cash equivalents Â Â 65,766 Â Â Â â€” Â Â Â â€” Â Â Â 65,766 Â Marketable securities: Â Â Â Â Â Â Â Â Â Â Â Â U.S. treasury and government agency securities Â Â 16,199 Â Â Â â€” Â Â Â (2,282 ) Â Â 13,917 Â Corporate debt securities Â Â 24,241 Â Â Â â€” Â Â Â (359 ) Â Â 23,882 Â State and local government securities Â Â 1,400 Â Â Â â€” Â Â Â (13 ) Â Â 1,387 Â Certificate of deposits Â Â 18,568 Â Â Â â€” Â Â Â â€” Â Â Â 18,568 Â Variable-rate demand notes Â Â 3,440 Â Â Â â€” Â Â Â â€” Â Â Â 3,440 Â Total marketable securities Â $ 63,848 Â Â $â€” Â Â $ (2,654 ) Â $ 61,194 Â February 3, 2024 Â Â Â AmortizedCost Â Â GrossUnrealizedHoldingGains Â Â GrossUnrealizedHoldingLosses Â Â EstimatedFair Value Â Cash and cash equivalents: Â Â Â Â Â Â Â Â Â Â Â Â Cash Â $ 38,188 Â Â $ â€” Â Â $ â€” Â Â $ 38,188 Â Money market funds Â Â 11,322 Â Â Â â€” Â Â Â â€” Â Â Â 11,322 Â Corporate debt securities Â Â 39,374 Â Â Â â€” Â Â Â (9 ) Â Â 39,365 Â Total cash and cash equivalents Â Â 88,884 Â Â Â â€” Â Â Â (9 ) Â Â 88,875 Â Marketable securities: Â Â Â Â Â Â Â Â Â Â Â Â U.S. treasury and government agency securities Â Â 17,610 Â Â Â â€” Â Â Â (2,834 ) Â Â 14,776 Â Corporate debt securities Â Â 41,218 Â Â Â 1 Â Â Â (948 ) Â Â 40,271 Â State and local government securities Â Â 6,525 Â Â Â â€” Â Â Â (105 ) Â Â 6,420 Â Certificates of deposit Â Â 16,607 Â Â Â â€” Â Â Â â€” Â Â Â 16,607 Â Variable-rate demand notes Â Â 4,630 Â Â Â â€” Â Â Â â€” Â Â Â 4,630 Â Total marketable securities Â $ 86,590 Â Â $ 1 Â Â $ (3,887 ) Â $ 82,704 Â Â All of our marketable securities have an effective maturity date or weighted average life of five years or less at the time of purchase and may be liquidated, at our discretion, prior to maturity.The following tables summarize the gross unrealized holding losses and fair value for investments in an unrealized loss position, and the length of time that individual securities have been in a continuous loss position (in thousands): Â Â August 3, 2024 Â Â Less Than 12 Months Â Â 12 Months or Greater Â Â Total Â Â Â Fair Value Â Â UnrealizedLosses Â Â Fair Value Â Â UnrealizedLosses Â Â Fair Value Â Â UnrealizedLosses Â Marketable securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. treasury and government agency securities Â Â â€” Â Â Â â€” Â Â Â 13,917 Â Â Â (2,282 ) Â Â 13,917 Â Â Â (2,282 ) Corporate debt securities Â Â â€” Â Â Â â€” Â Â Â 22,881 Â Â Â (359 ) Â Â 22,881 Â Â Â (359 ) State and local government securities Â Â â€” Â Â Â â€” Â Â Â 1,387 Â Â Â (13 ) Â Â 1,387 Â Â Â (13 ) Total marketable securities Â $ â€” Â Â $â€” Â Â $ 38,185 Â Â $ (2,654 ) Â $ 38,185 Â Â $ (2,654 ) Â Â February 3, 2024 Â Â Less Than 12 Months Â Â 12 Months or Greater Â Â Total Â Â Â Fair Value Â Â UnrealizedLosses Â Â Fair Value Â Â UnrealizedLosses Â Â Fair Value Â Â UnrealizedLosses Â Cash and cash equivalents: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate debt securities Â $ 29,093 Â Â $ (9 ) Â $ â€” Â Â $ â€” Â Â $ 29,093 Â Â $ (9 ) Total cash and cash equivalents Â Â 29,093 Â Â Â (9 ) Â Â â€” Â Â Â â€” Â Â Â 29,093 Â Â Â (9 ) Marketable securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. treasury and government agency securities Â Â â€” Â Â Â â€” Â Â Â 14,777 Â Â Â (2,834 ) Â Â 14,777 Â Â Â (2,834 ) Corporate debt securities Â Â â€” Â Â Â â€” Â Â Â 37,878 Â Â Â (948 ) Â Â 37,878 Â Â Â (948 ) State and local government securities Â Â â€” Â Â Â â€” Â Â Â 6,420 Â Â Â (105 ) Â Â 6,420 Â Â Â (105 ) Total marketable securities Â $ â€” Â Â $ â€” Â Â $ 59,075 Â Â $ (3,887 ) Â $ 59,075 Â Â $ (3,887 ) X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of cash, cash equivalents, and debt and equity securities, including any unrealized or realized gain (loss). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContent + Details Name: us-gaap_CashCashEquivalentsAndMarketableSecuritiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Aug. 03, 2024 Leases [Abstract] Â Leases 4. LeasesAt August 3, 2024, we had operating leases for our retail stores, certain distribution and fulfillment facilities, vehicles and equipment. Our remaining lease terms vary from under one month to eleven years, with varying renewal and termination options.The following table presents components of lease expense (in thousands):Â Â Â Three Months Ended Â Â Six Months Ended Â Â August 3, 2024 Â Â July 29, 2023 Â Â August 3, 2024 Â Â July 29, 2023 Â Operating lease expense Â $ 20,174 Â Â $ 19,864 Â Â $ 36,812 Â Â $ 37,630 Â Variable lease expense Â Â 1,256 Â Â Â 728 Â Â Â 4,633 Â Â Â 3,780 Â Total lease expense (1) Â $ 21,430 Â Â $ 20,592 Â Â $ 41,445 Â Â $ 41,410 Â Â (1)Total lease expense includes short-term lease expense and sublease income which is immaterial to the Company. Total lease expense does not include right-of-use asset impairment charges, common area maintenance charges and other non-lease components.Supplemental cash flow information related to leases is as follows (in thousands): Â Â Six Months Ended Â Â Â August 3, 2024 Â Â July 29, 2023 Â Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Operating cash flows from operating leases Â $ (36,817 ) Â $ (38,783 ) Right-of-use assets obtained in exchange for new operating lease liabilities Â Â 46,978 Â Â Â 32,900 Â Â Â Weighted-average remaining lease term and discount rate were as follows:Â Â Â Â August 3, 2024 Â Â July 29, 2023 Â Weighted-average remaining lease term Â Â 4.8 Â Â Â 4.9 Â Weighted-average discount rate Â Â 4.3 % Â Â 2.9 % Â At August 3, 2024, the maturities of our operating leases liabilities are as follows (in thousands): Â Fiscal 2024 Â $ 35,556 Â Fiscal 2025 Â Â 67,139 Â Fiscal 2026 Â Â 45,876 Â Fiscal 2027 Â Â 35,437 Â Fiscal 2028 Â Â 21,466 Â Fiscal 2029 Â Â 12,932 Â Thereafter Â Â 30,220 Â Total minimum lease payments Â Â 248,626 Â Less: interest Â Â (24,204 ) Present value of lease obligations Â Â 224,422 Â Less: current portion Â Â (62,759 ) Long-term lease obligations (1) Â $ 161,663 Â Â (1)Amounts in the table do not include contingent rent, common area maintenance charges and other non-lease components.Â At August 3, 2024, we have excluded from the table above $1.1 million of operating leases that were contractually executed, but had not yet commenced. These operating leases are expected to commence by the end of fiscal 2024. X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Aug. 03, 2024 Commitments And Contingencies Disclosure [Abstract] Â Commitments and Contingencies 5. Commitments and ContingenciesPurchase Commitmentsâ€”At August 3, 2024, we had outstanding purchase orders to acquire merchandise from vendors of $231.4 million. We have an option to cancel these commitments with no notice prior to shipment, except for certain private label and international purchase orders in which we are obligated to repay contractual amounts upon cancellation.Litigationâ€”We are involved from time to time in claims, proceedings and litigation arising in the ordinary course of business. We have made accruals with respect to these matters, where appropriate, which are reflected in our condensed consolidated financial statements. For some matters, the amount of liability is not probable or the amount cannot be reasonably estimated and therefore accruals have not been made. We may enter into discussions regarding settlement of these matters, and may enter into settlement agreements, if we believe settlement is in the best interest of our shareholders. On October 14, 2022, former employee Seana Neihart filed a representative action under Californiaâ€™s Private Attorneys General Act, California Labor Code section 2698 et seq (â€œPAGAâ€), against us. An answer to the complaint was filed on December 8, 2022. A first amended complaint was filed on February 8, 2023 adding Jessica King as a plaintiff. The lawsuit alleges a series of wage and hour violations under Californiaâ€™s Labor Code. Zumiez has answered the complaint. We are in the process of investigating the claims and we intend to vigorously defend ourselves.Insurance Reservesâ€”We use a combination of third-party insurance and self-insurance for a number of risk management activities including workersâ€™ compensation, general liability and employee-

related health care benefits. We maintain reserves for our self-insured losses, which are estimated based on historical claims experience and actuarial and other assumptions. The self-insurance reserve at August 3, 2024 and February 3, 2024 was $1.4 million and $1.7 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revolving Credit Facilities and Debt 6 Months Ended Aug. 03, 2024 Debt Disclosure [Abstract] Â Revolving Credit Facilities and Debt 6. Revolving Credit Facilities and DebtWe were previously parties to a Credit Agreement with Wells Fargo Bank, N.A. (the â€œBankâ€) that provided us with a senior secured credit facility (â€œcredit facilityâ€) for working capital and other general corporate purposes of up to $25.0 million through December 1, 2024. Effective as of May 3, 2024 (the â€œTermination Dateâ€), we terminated the Credit Agreement with the Bank. There were no borrowings or open commercial letters of credit outstanding under the credit facility as of the Termination Date. At the time of the Termination Date, there were $3.4 million in issued, but undrawn, standby letters of credit that have been transitioned to restricted deposits with the Bank.There were no early termination penalties incurred by us in connection with the termination of the Credit Agreement. As referenced above, there were no borrowings or open commercial letters of credit outstanding under the credit facility and we believe that our significant sources of liquidity continue to be funds generated by our operating activities and available cash, cash equivalents and current marketable securities. Termination of the Credit Agreement allows us to discontinue paying an unused commitment fee of 0.50% of the credit facility amount per annum.There were no borrowings outstanding under the credit facility at February 3, 2024. We had open commercial letters of credit outstanding of less than $0.5 million at August 3, 2024 and no open commercial letters of credit outstanding as of February 3, 2024. We had $2.7 million in issued, but undrawn, standby letters of credit at August 3, 2024 and $3.5 million in issued, but undrawn, standby letters of credit at February 3, 2024 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements 6 Months Ended Aug. 03, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements 7. Fair Value MeasurementsWe apply the following fair value hierarchy, which prioritizes the inputs used to measure fair value into three levels and bases the categorization within the hierarchy upon the lowest level of input that is available and significant to the fair value measurement:â€¢Level 1â€” Quoted prices in active markets for identical assets or liabilities;â€¢Level 2â€” Quoted prices for similar assets or liabilities in active markets or inputs that are observable; andâ€¢Level 3â€” Inputs that are unobservable.The following tables summarize assets measured at fair value on a recurring basis (in thousands): Â Â August 3, 2024 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Cash equivalents: Â Â Â Â Â Â Â Â Money market funds Â $ 31,375 Â Â $ â€” Â Â $ â€” Â Corporate debt securities Â Â â€” Â Â Â 2,892 Â Â Â â€” Â Marketable securities: Â Â Â Â Â Â Â Â Â U.S. treasury and government agency securities Â Â â€” Â Â Â 13,917 Â Â Â â€” Â Corporate debt securities Â Â â€” Â Â Â 23,882 Â Â Â â€” Â Certificates of deposit Â Â â€” Â Â Â 18,568 Â Â Â Â State and local government securities Â Â â€” Â Â Â 1,387 Â Â Â â€” Â Variable-rate demand notes Â Â â€” Â Â Â 3,440 Â Â Â â€” Â Long-term assets: Â Â Â Â Â Â Â Â Money market funds Â Â 9,441 Â Â Â â€” Â Â Â â€” Â Total Â $ 40,816 Â Â $ 64,086 Â Â $ â€” Â Â Â February 3, 2024 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Cash equivalents: Â Â Â Â Â Â Â Â Money market funds Â $ 11,322 Â Â $ â€” Â Â $ â€” Â Corporate debt securities Â Â â€” Â Â Â 39,365 Â Â Â â€” Â Marketable securities: Â Â Â Â Â Â Â Â U.S. treasury and government agency securities Â Â â€” Â Â Â 14,776 Â Â Â â€” Â Corporate debt securities Â Â â€” Â Â Â 40,271 Â Â Â â€” Â Certificates of deposit Â Â â€” Â Â Â 16,607 Â Â Â â€” Â State and local government securities Â Â â€” Â Â Â 6,420 Â Â Â â€” Â Variable-rate demand notes Â Â â€” Â Â Â 4,630 Â Â Â â€” Â Other long-term assets: Â Â â€” Â Â Â â€” Â Â Â Â â€” Â Money market funds Â Â 5,409 Â Â Â â€” Â Â Â Â â€” Â Total Â $ 16,731 Â Â $ 122,069 Â Â $ â€” Â Â The Level 2 marketable securities include U.S treasury and government agency securities, corporate debt securities, state and local municipal securities and variable-rate demand notes. Fair values are based on quoted market prices for similar assets or liabilities or determined using inputs that use readily observable market data that are actively quoted and can be validated through external sources, including third-party pricing services, brokers and market transactions. We review the pricing techniques and methodologies of the independent pricing service for Level 2 investments and believe that its policies adequately consider market activity, either based on specific transactions for the security valued or based on modeling of securities with similar credit quality, duration, yield and structure that were recently traded. We monitor security-specific valuation trends and we make inquiries with the pricing service about material changes or the absence of expected changes to understand the underlying factors and inputs and to validate the reasonableness of the pricing.Assets and liabilities recognized or disclosed at fair value on the consolidated financial statements on a nonrecurring basis include items such as fixed assets, operating lease right-of-use-assets, goodwill, other intangible assets and other assets. These assets are measured at fair value if determined to be impaired. During the three months ended August 3, 2024, we recognized $0.1 in impairment losses related to fixed assets and no material impairment for three months ended July 29, 2023. During the six months ended August 3, 2024, we recognized $0.2 million in impairment losses related to fixed assets and $0.3 impairment losses for six months ended July 29, 2023. During the three and six months ended August 3, 2024, we recognized $0.1 million in impairment losses related to operating lease right-of-use assets. During the three months ended July 29, 2023, we recognized no material impairment losses related to operating lease right-of-use assets. During the six months ended July 29, 2023, we recognized $0.1 million in impairment losses related to operating lease right-of-use assets. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity 6 Months Ended Aug. 03, 2024 Equity [Abstract] Â Stockholders' Equity 8. Stockholdersâ€™ EquityShare Repurchaseâ€”On June 5, 2024, Zumiez Inc. approved the repurchase of up to an aggregate of $25 million of its Common Stock (the â€œRepurchase Programâ€). The repurchases will be made from time to time on the open market at prevailing market prices. The Repurchase Program is expected to continue through June 30, 2025, unless the time period is extended or shortened by the Board of Directors. As of August 3, 2024, there remains $5.6 million available to repurchase common stock under the share repurchase program.The following table summarizes common stock repurchase activity during the six months ended August 3, 2024 (in thousands, except per share amounts): Â Â Â Â Number of shares repurchased Â Â 945 Â Average price per share of repurchased shares (with commission) Â $ 20.55 Â Total cost of shares repurchased Â $ 19,421 Â Â Accumulated Other Comprehensive Loss â€”The components of accumulated other comprehensive loss and the adjustments to other comprehensive income (loss) for amounts reclassified from accumulated other comprehensive loss into net loss are as follows (in thousands):Â Â Foreign currencytranslationadjustments (3) Â Â Net unrealizedlosses onavailable-for-saledebt securities Â Â Accumulated othercomprehensive loss Â Three months ended August 3, 2024: Â Â Â Â Â Â Â Â Balance at May 4, 2024 Â $ (17,042 ) Â $ (2,983 ) Â $ (20,025 ) Other comprehensive income, net (1) Â Â 184 Â Â Â 997 Â Â Â 1,181 Â Balance at August 3, 2024 Â $ (16,858 ) Â $ (1,986 ) Â $ (18,844 ) Three months ended July 29, 2023: Â Â Â Â Â Â Â Â Balance at April 29, 2023 Â $ (14,715 ) Â $ (4,362 ) Â $ (19,077 ) Other comprehensive income, net (1) Â Â 385 Â Â Â 135 Â Â Â 520 Â Balance at July 29, 2023 Â $ (14,330 ) Â $ (4,227 ) Â $ (18,557 ) Â Â Â Â Foreign currencytranslationadjustments (3) Â Â Net unrealized lossesonavailable-for-saleinvestments Â Â Accumulated othercomprehensive loss Â Six months ended August 3, 2024: Â Â Â Â Â Â Â Â Balance at February 3, 2024 Â $ (16,146 ) Â $ (2,881 ) Â $ (19,027 ) Other comprehensive income (loss), net (2) Â Â (712 ) Â Â 895 Â Â Â 183 Â Balance at August 3, 2024 Â $ (16,858 ) Â $ (1,986 ) Â $ (18,844 ) Six months ended July 29, 2023: Â Â Â Â Â Â Â Â Balance at January 28, 2023 Â $ (15,101 ) Â $ (4,692 )

Â $ (19,793 ) Other comprehensive income, net (2) Â Â 771 Â Â Â 465 Â Â Â 1,236 Â Balance at July 29, 2023 Â $ (14,330 ) Â $ (4,227 ) Â $ (18,557 ) Â (1)Other comprehensive loss before reclassifications was $0.1 million, net of taxes for net unrealized losses on available-for-sale investments for the three months ended August 3, 2024. Other comprehensive income before reclassifications was $0.1 million, net of taxes for net unrealized losses on available-for-sale investments for the three months ended July 29, 2023. There were no net unrealized losses, net of taxes, reclassified from accumulated other comprehensive loss for the three months ended August 3, 2024 and July 29, 2023, respectively. Â (2)Other comprehensive income before reclassifications was $0.9 million, net of taxes for net unrealized losses on available-for-sale investments for the six months ended August 3, 2024. Other comprehensive income before reclassifications was $0.5 million, net of taxes for net unrealized losses on available-for-sale investments for the six months ended July 29, 2023. There were no net unrealized losses, net of taxes, reclassified from accumulated other comprehensive loss for the six months ended August 3, 2024 and July 29, 2023, respectively. Â (3)Foreign currency translation adjustments are not adjusted for income taxes as they relate to permanent investments in our international subsidiaries. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Awards 6 Months Ended Aug. 03, 2024 Disclosure Of Compensation Related Costs Sharebased Payments [Abstract] Â Equity Awards 9. Equity AwardsWe maintain several equity incentive plans under which we may grant incentive stock options, non-qualified stock options, stock bonuses, restricted stock awards, restricted stock units and stock appreciation rights to employees (including officers), non-employee directors and consultants.We account for stock-based compensation by recording the estimated fair value of stock-based awards granted as compensation expense over the vesting period, net of estimated forfeitures. Stock-based compensation expense is attributed to earnings using a straight-line method. We estimate forfeitures of stock-based awards based on historical experience and expected future activity.The fair value of restricted stock awards and units is measured based on the closing price of our common stock on the date of grant. The fair value of stock option grants is estimated on the date of grant using the Black-Scholes option pricing model.Total stock-based compensation expense is recognized on our condensed consolidated statements of loss as follows (in thousands): Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â August 3, 2024 Â Â July 29, 2023 Â Â August 3, 2024 Â Â July 29, 2023 Â Cost of goods sold Â $ 370 Â Â $ 382 Â Â $ 740 Â Â $ 774 Â Selling, general and administrative expenses Â Â 1,348 Â Â Â 1,188 Â Â Â 2,651 Â Â Â Â 2,702 Â Total stock-based compensation expense Â $ 1,718 Â Â $ 1,570 Â Â $ 3,391 Â Â $ 3,476 Â At August 3, 2024, there was $12.5 million of total unrecognized compensation cost related to unvested stock options, restricted stock awards and restricted stock units. This cost has a weighted-average remaining recognition period of 1.3 years.The following table summarizes restricted stock awards and restricted stock units, collectively defined as â€œrestricted equity awardsâ€ (in thousands, except grant date weighted-average fair value): Â Â RestrictedStockAwards/Units Â Â Grant DateWeighted-Average FairValue Â Â IntrinsicValue Â Outstanding at February 3, 2024 Â Â 495 Â Â $ 26.14 Â Â Â Â Granted Â Â 495 Â Â $ 13.74 Â Â Â Â Vested Â Â (212 ) Â $ 25.67 Â Â Â Â Forfeited Â Â (28 ) Â $ 20.76 Â Â Â Â Outstanding at August 3, 2024 Â Â 750 Â Â $ 18.29 Â Â $ 18,085 Â We had 0.6 million stock options outstanding at August 3, 2024 with a grant date weighted average exercise price of $22.15 and 0.4 million stock options outstanding at February 3, 2024 with a grant date weighted average exercise price of $26.51. 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_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loss per Share, Basic and Diluted 6 Months Ended Aug. 03, 2024 Earnings Per Share [Abstract] Â Loss per Share, Basic and Diluted 10. Loss per Share, Basic and DilutedThe following table sets forth the computation of basic and diluted loss per share (in thousands, except per share amounts): Â Â Three Months Ended Â Â Six Months Ended Â Â Â August 3, 2024 Â Â July 29, 2023 Â August 3, 2024 Â Â July 29, 2023 Â Net loss Â $ Â (847 ) Â $ (8,509 ) Â $ Â (17,627 ) Â $ (26,891 ) Weighted average common shares for basic loss per share: Â Â Â 19,284 Â Â Â 19,311 Â Â Â Â 19,375 Â Â Â 19,254 Â Dilutive effect of stock options and restricted stock Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Weighted average common shares for diluted loss per share: Â Â Â 19,284 Â Â Â 19,311 Â Â Â Â 19,375 Â Â Â 19,254 Â Basic loss per share Â $ Â (0.04 ) Â $ (0.44 ) $ Â (0.91 ) Â $ (1.40 ) Diluted loss per share Â $ Â (0.04 ) Â $ (0.44 ) Â $ Â (0.91 ) Â $ (1.40 ) Â Â There were 0.6 million and 0.4 million anti-dilutive common shares related to stock-based awards for the three months ended August 3, 2024 and July 29, 2023, respectively. There were 0.7 million and 0.5 million anti-dilutive common shares related to stock-based awards for the six months ended August 3, 2024 and July 29, 2023, respectively. 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 entire disclosure for earnings per share. + 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/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Nature of Business and Basis of Presentation (Policies) 3 Months Ended 6 Months Ended May 04, 2024 Aug. 03, 2024 Accounting Policies [Abstract] Â Â Fiscal Year Â Fiscal Yearâ€”We use a fiscal calendar widely used by the retail industry that results in a fiscal year consisting of a 52- or 53-week period ending on the Saturday closest to January 31. Each fiscal year consists of four 13-week quarters, with an extra week added to the fourth quarter every five or six years. The three months ended August 3, 2024 and July 29, 2023 were 13-week periods. The six months ended August 3, 2024 and July 29, 2023 were 26-week periods. Basis of Presentation Â Basis of Presentationâ€”The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States (â€œU.S. GAAPâ€) for interim financial information and pursuant to the rules and regulations of the Securities and Exchange Commission (â€œSECâ€) for interim financial reporting. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. The unaudited condensed consolidated financial statements include the accounts of Zumiez Inc. and its wholly-owned subsidiaries. All significant intercompany transactions and balances are eliminated in consolidation.In our opinion, the unaudited condensed consolidated financial statements contain all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation of the condensed consolidated balance sheets, operating results and cash flows for the periods presented.The financial data at February 3, 2024 is derived from audited consolidated financial statements, which are included in our Annual Report on Form 10-K for the year ended February 3, 2024, and should be read in conjunction with the audited consolidated financial statements and notes thereto. Interim results are not necessarily indicative of results for the full fiscal year due to seasonality and other factors. Use of Estimates Â Use of Estimatesâ€”The preparation of financial statements in conformity with U.S. GAAP requires estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements as well as the reported amounts of revenues and expenses during the reporting period. These estimates can also affect supplemental information disclosed by us, including information about contingencies, risk and financial condition. Actual results could differ from these estimates and assumptions. Restricted Cash Â Restricted Cashâ€”Cash and cash equivalents that are restricted as to withdrawal or use under the terms of certain contractual agreements are recorded as restricted cash in other current assets and other long-term assets on our condensed consolidated balance sheets. The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the condensed consolidated balance sheets that sum to the total of the same such amounts shown in the condensed consolidated statement of cash flows (in thousands): Â Â August 3, 2024 Â Â February 3, 2024 Â Cash and cash equivalents Â $ Â 65,766 Â Â $ Â 88,875 Â Restricted cash included in other current assets and other long-term assets Â Â Â 9,441 Â Â Â Â 5,409 Â Total cash, cash equivalents, and restricted cash as shown in the statement of cash flows Â $ Â 75,207 Â Â $ Â 94,284 Â Â As of August 3, 2024, restricted cash included in other current assets and other long-term assets amounted to $4.0 million and $5.4 million, respectively. As of July 29, 2023, restricted cash amounting to $5.4 million were all classified as other long-term assets Restricted cash represents amounts held as insurance collateral and collateral for bank guarantees on certain store operating leases. Â Effective as of May 3, 2024, we terminated the Credit Agreement and standby letters of credit have been transitioned to restricted deposits with the Bank. See Note 6 Revolving Credit Facilities and Debt for details of termination. Recent Accounting Standards Recent Accounting Standardsâ€”We review recent account pronouncements on a quarterly basis and have excluded discussion of those that are not applicable and those that we determined did not have, or are not expected to have, a material impact on the condensed consolidated financial statements. Â In November 2023, the FASB issued Accounting Standards Update ("ASU") 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires enhanced disclosures around significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods beginning after December 15, 2024. The ASU requires public entities to adopt this new guidance on a retrospective basis. The Company is currently evaluating the effect that the new ASU will have on its disclosures and expects to adopt effective for fiscal 2025.Â In December 2023, the FASB issued Accounting Standards Update ("ASU") 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires business entities to expand their annual disclosures of income taxes paid and the effective rate reconciliation. The ASU is effective for fiscal years beginning after December 15, 2024.The Company is currently evaluating the effect that the new ASU will have on its disclosures and expects to adopt effective for fiscal 2025.Â On December 20, 2021, the Organization for Economic Co-operation and Development ("OECD") has published a proposal to establish a new global minimum corporate tax rate of 15%, commonly referred to as Pillar Two. While the U.S. has not yet adopted the Pillar Two framework into law, several countries in which we operate have enacted tax legislation based on the Pillar Two framework with certain components of the minimum tax rules effective beginning in fiscal year 2024 and further rules becoming effective beginning in fiscal year 2025. These rules are not expected to materially impact the Companyâ€™s Consolidated Financial Statements, considering the Company does not have material operations in jurisdictions with tax rates lower than the Pillar Two minimum rate. The Company will continue to monitor U.S. and global legislative action related to Pillar Two for potential impacts. Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionEntity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. + 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end-date, the length of the

fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-12 + Details Name: us-gaap_FiscalPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Nature of Business and Basis of Presentation (Tables) 6 Months Ended Aug. 03, 2024 Accounting Policies [Abstract] Â Summary of Reconciliation of Cash, Cash Equivalents, and Restricted Cash The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the condensed consolidated balance sheets that sum to the total of the same such amounts shown in the condensed consolidated statement of cash flows (in thousands): Â Â August 3, 2024 Â Â February 3, 2024 Â Cash and cash equivalents Â $ Â 65,766 Â Â $ Â 88,875 Â Restricted cash included in other current assets and other long-term assets Â Â Â 9,441 Â Â Â Â 5,409 Â Total cash, cash equivalents, and restricted cash as shown in the statement of cash flows Â $ Â 75,207 Â Â $ Â 94,284 Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSchedule of cash cash equivalents restricted cash and restricted cash equivalents. + ReferencesNo definition available. + Details Name: zumz_ScheduleOfCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsTableTextBlock Namespace Prefix: zumz_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue (Tables) 6 Months Ended Aug. 03, 2024 Revenue From Contract With Customer [Abstract] Â Disaggregation of Net Sales by Geographic Region The following table disaggregates net sales by geographic region (in thousands): Â Â Three Months Ended Â Â Six Months Ended Â Â August 3, 2024 Â Â July 29, 2023 Â August 3, 2024 Â Â July 29, 2023 Â United States Â $ Â 166,186 Â Â $ 149,991 Â Â $ Â 300,057 Â Â $ 285,541 Â Europe Â Â Â 28,320 Â Â Â 29,488 Â Â Â Â 57,890 Â Â Â 62,999 Â Canada Â Â Â 10,148 Â Â Â 9,682 Â Â Â Â 18,974 Â Â Â 18,116 Â Australia Â Â Â 5,525 Â Â Â 5,277 Â Â Â Â 10,646 Â Â Â 10,669 Â Net sales Â $ Â 210,179 Â Â $ 194,438 Â Â $ Â 387,567 Â Â $ 377,325 Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cash, Cash Equivalents and Marketable Securities (Tables) 6 Months Ended Aug. 03, 2024 Cash And Cash Equivalents [Abstract] Â Summary of Estimated Fair Value of Cash, Cash Equivalents and Marketable Securities The following tables summarize the estimated fair value of our cash, cash equivalents and marketable securities and the gross unrealized holding gains and losses (in thousands):Â Â August 3, 2024 Â Â Â AmortizedCost Â Â GrossUnrealizedHoldingGains Â Â GrossUnrealizedHoldingLosses Â Â EstimatedFair Value Â Cash and cash equivalents: Â Â Â Â Â Â Â Â Â Â Â Cash Â $ 31,499 Â Â $ â€” Â Â $ â€” Â Â $ 31,499 Â Money market funds Â Â 31,375 Â Â Â â€” Â Â Â â€” Â Â Â 31,375 Â Corporate debt securities Â Â 2,892 Â Â Â â€” Â Â Â â€” Â Â Â 2,892 Â Total cash and cash equivalents Â Â 65,766 Â Â Â â€” Â Â Â â€” Â Â Â 65,766 Â Marketable securities: Â Â Â Â Â Â Â Â Â Â Â U.S. treasury and government agency securities Â Â 16,199 Â Â Â â€” Â Â Â (2,282 ) Â Â 13,917 Â Corporate debt securities Â Â 24,241 Â Â Â â€” Â Â Â (359 ) Â Â 23,882 Â State and local government securities Â Â 1,400 Â Â Â â€” Â Â Â (13 ) Â Â 1,387 Â Certificate of deposits Â Â 18,568 Â Â Â â€” Â Â Â â€” Â Â Â 18,568 Â Variable-rate demand notes Â Â 3,440 Â Â Â â€” Â Â Â â€” Â Â Â 3,440 Â Total marketable securities Â $ 63,848 Â Â $ â€” Â Â $ (2,654 ) Â $ 61,194 Â Â February 3, 2024 Â Â Â AmortizedCost Â Â GrossUnrealizedHoldingGains Â Â GrossUnrealizedHoldingLosses Â Â EstimatedFair Value Â Cash and cash equivalents: Â Â Â Â Â Â Â Â Â Â Â Cash Â $ 38,188 Â Â $ â€” Â Â $ â€” Â Â $ 38,188 Â Money market funds Â Â 11,322 Â Â Â â€” Â Â Â â€” Â Â Â 11,322 Â Corporate debt securities Â Â 39,374 Â Â Â â€” Â Â Â (9 ) Â Â 39,365 Â Total cash and cash equivalents Â Â 88,884 Â Â Â â€” Â Â Â (9 ) Â Â 88,875 Â Marketable securities: Â Â Â Â Â Â Â Â Â Â Â U.S. treasury and government agency securities Â Â 17,610 Â Â Â â€” Â Â Â (2,834 ) Â Â 14,776 Â Corporate debt securities Â Â 41,218 Â Â Â 1 Â Â Â (948 ) Â Â 40,271 Â State and local government securities Â Â 6,525 Â Â Â â€” Â Â Â (105 ) Â Â 6,420 Â Certificates of deposit Â Â 16,607 Â Â Â â€” Â Â Â â€” Â Â Â 16,607 Â Variable-rate demand notes Â Â 4,630 Â Â Â â€” Â Â Â â€” Â Â Â 4,630 Â Total marketable securities Â $ 86,590 Â Â $ 1 Â Â $ (3,887 ) Â $ 82,704 Â Summary of Gross Unrealized Holding Losses and Fair Value for Investments in an Unrealized Loss Position The following tables summarize the gross unrealized holding losses and fair value for investments in an unrealized loss position, and the length of time that individual securities have been in a continuous loss position (in thousands): Â Â August 3, 2024 Â Â Less Than 12 Months Â Â 12 Months or Greater Â Â Total Â Â Â Fair Value Â Â UnrealizedLosses Â Â Fair Value Â Â UnrealizedLosses Â Â Fair Value Â Â UnrealizedLosses Â Marketable securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. treasury and government agency securities Â Â â€” Â Â Â â€” Â Â Â 13,917 Â Â Â (2,282 ) Â Â 13,917 Â Â Â (2,282 ) Corporate debt securities Â Â â€” Â Â Â â€” Â Â Â 22,881 Â Â Â (359 ) Â Â 22,881 Â Â Â (359 ) State and local government securities Â Â â€” Â Â Â â€” Â Â Â 1,387 Â Â Â (13 ) Â Â 1,387 Â Â Â (13 ) Total marketable securities Â $ â€” Â Â $ â€” Â Â $ 38,185 Â $ (2,654 ) Â $ 38,185 Â Â $ (2,654 ) Â Â February 3, 2024 Â Â Less Than 12 Months Â Â 12 Months or Greater Â Â Total Â Â Â Fair Value Â Â UnrealizedLosses Â Â Fair Value Â Â UnrealizedLosses Â Â Fair Value Â Â UnrealizedLosses Â Cash and cash equivalents: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Corporate debt securities Â $ 29,093 Â Â $ (9 ) Â $ â€” Â Â $ â€” Â Â $ 29,093 Â Â $ (9 ) Total cash and cash equivalents Â $ 29,093 Â Â $ (9 ) Â $ â€” Â Â $ â€” Â Â $ 29,093 Â Â $ (9 ) Marketable securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. treasury and government agency securities Â Â â€” Â Â Â â€” Â Â Â 14,777 Â Â Â (2,834 ) Â Â 14,777 Â Â Â (2,834 ) Corporate debt securities Â Â â€” Â Â Â â€” Â Â Â 37,878 Â Â Â (948 ) Â Â 37,878 Â Â Â (948 ) State and local government securities Â Â â€” Â Â Â â€” Â Â Â 6,420 Â Â Â (105 ) Â Â 6,420 Â Â Â (105 ) Total marketable securities Â $ â€” Â Â $ â€” Â Â $ 59,075 Â Â $ (3,887 ) Â $ 59,075 Â Â $ (3,887 ) X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Aug. 03, 2024 Leases [Abstract] Â Components of Lease Expense The following table presents components of lease expense (in thousands):Â Â Â Three Months Ended Â Â Six Months Ended Â Â August 3, 2024 Â Â July 29, 2023 Â Â August 3, 2024 Â Â July 29, 2023 Â Operating lease expense Â $ 20,174 Â Â $ 19,864 Â Â $ 36,812 Â Â $ 37,630 Â Variable lease expense Â Â 1,256 Â Â Â 728 Â Â Â 4,633 Â Â Â 3,780 Â Total lease expense (1) Â $ 21,430 Â Â $ 20,592 Â Â $ 41,445 Â Â $ 41,410 Â Â (1)Total lease expense includes short-term lease expense and sublease income which is immaterial to the Company. Total lease expense does not include right-of-use asset impairment charges, common area maintenance charges and other non-lease components. Schedule of Supplemental Cash Flow Information Related to Leases Supplemental cash flow information related to leases is as follows (in thousands): Â Â Six Months Ended Â Â Â August 3, 2024 Â Â July 29, 2023 Â Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Operating cash flows from operating leases Â $ (36,817 ) Â $ (38,783 ) Right-of-use assets obtained in exchange for new operating lease liabilities Â Â 46,978 Â Â Â 32,900 Â Schedule of Weighted-Average Remaining Lease Term and Discount Rate Weighted-average remaining lease term and discount rate were as follows:Â Â Â Â August 3, 2024 Â Â July 29, 2023 Â Weighted-average remaining lease term Â Â 4.8 Â Â Â 4.9 Â Weighted-average discount rate Â Â 4.3 % Â Â 2.9 % Schedule of Maturities of Operating Leases Liabilities At August 3, 2024, the maturities of our operating leases liabilities are as follows (in thousands): Â Fiscal 2024 Â $ 35,556 Â Fiscal 2025 Â Â 67,139 Â Fiscal 2026 Â Â 45,876 Â Fiscal 2027 Â Â 35,437 Â Fiscal 2028 Â Â 21,466 Â Fiscal 2029 Â Â 12,932 Â Thereafter Â Â 30,220 Â Total minimum lease payments Â Â 248,626 Â Less: interest Â Â (24,204 ) Present value of lease obligations Â Â 224,422 Â Less: current portion Â Â (62,759 ) Long-term lease obligations (1) Â $ 161,663 Â (1)Amounts in the table do not include contingent rent, common area maintenance charges and other non-lease components. X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of supplemental cash flow information related to leases. + ReferencesNo definition available. + Details Name: zumz_ScheduleOfSupplementalCashFlowInformationRelatedToLeasesTableTextBlock Namespace Prefix: zumz_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of weighted average remaining lease term and discount rate. + ReferencesNo definition available. + Details Name: zumz_ScheduleOfWeightedAverageRemainingLeaseTermAndDiscountRateTableTextBlock Namespace Prefix: zumz_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Tables) 6 Months Ended Aug. 03, 2024 Fair Value Disclosures [Abstract] Â Assets Measured at Fair Value on a Recurring Basis The following tables summarize assets measured at fair value on a recurring basis (in thousands): Â Â August 3, 2024 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Cash equivalents: Â Â Â Â Â Â Â Â Â Â Â Money market funds Â $ 31,375 Â Â $ â€” Â Â $ â€” Â Corporate debt securities Â Â â€” Â Â Â 2,892 Â Â Â â€” Â Marketable securities: Â Â Â Â Â Â Â Â Â Â Â U.S. treasury and government agency securities Â Â â€” Â Â Â 13,917 Â Â Â â€” Â Corporate debt securities Â Â â€” Â Â Â 23,882 Â Â Â â€” Â Certificates of deposit Â Â â€” Â Â Â 18,568 Â Â Â Â State and local government securities Â Â â€” Â Â Â 1,387 Â Â Â â€” Â Variable-rate demand notes Â Â â€” Â Â Â 3,440 Â Â Â â€” Â Long-term assets: Â Â Â Â Â Â Â Â Â Â Â Money market funds Â Â 9,441 Â Â Â â€” Â Â Â â€” Â Total Â $ 40,816 Â Â $ 64,086 Â Â $ â€” Â February 3, 2024 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Cash equivalents: Â Â Â Â Â Â Â Â Â Â Â Money market funds Â $ 11,322 Â Â $ â€” Â Â $ â€” Â Corporate debt securities Â Â â€” Â Â Â 39,365 Â Â Â â€” Â Marketable securities: Â Â Â Â Â Â Â Â Â Â Â U.S. treasury and government agency securities Â Â â€” Â Â Â 14,776 Â Â Â â€” Â Corporate debt securities Â Â â€” Â Â Â 40,271 Â Â Â â€” Â Certificates of deposit Â Â â€” Â Â Â 16,607 Â Â Â â€” Â State and local government securities Â Â â€” Â Â Â 6,420 Â Â Â â€” Â Variable-rate demand notes Â Â â€” Â Â Â 4,630 Â Â Â â€” Â Other long-term assets: Â Â â€” Â Â Â â€” Â Â Â â€” Â Money market funds Â Â 5,409 Â Â Â â€” Â Â Â â€” Â Total Â $ 16,731 Â Â $ 122,069 Â Â $ â€” Â X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Tables) 6 Months Ended Aug. 03, 2024 Equity [Abstract] Â Summary of Common Stock Repurchase Activity The following table summarizes common stock repurchase activity during the six months ended August 3, 2024 (in thousands, except per share amounts): Â Â Â Â Number of shares repurchased Â Â 945 Â Average price per share of repurchased shares (with commission) Â $ 20.55 Â Total cost of shares repurchased Â $ 19,421 Â Schedule of Accumulated Other Comprehensive Loss The components of accumulated other comprehensive loss and the adjustments to other comprehensive income (loss) for amounts reclassified from accumulated other comprehensive loss into net loss are as follows (in thousands):Â Â Foreign currencytranslationadjustments (3) Â Â Net unrealizedlosses onavailable-for-saledebt securities Â Â Accumulated othercomprehensive loss Â Three months ended August 3, 2024: Â Â Â Â Â Â Â Â Â Balance at May 4, 2024 Â $ (17,042 ) Â $ (2,983 ) Â $ (20,025 ) Other comprehensive income, net (1) Â Â 184 Â Â Â 997 Â Â Â 1,181 Â Balance at August 3, 2024 Â $ (16,858 ) Â $ (1,986 ) Â $ (18,844 ) Three months ended July 29, 2023: Â Â Â Â Â Â Â Â Â Balance at April 29, 2023 Â $ (14,715 ) Â $ (4,362 ) Â $ (19,077 ) Other comprehensive income, net (1) Â Â 385 Â Â Â 135 Â Â Â 520 Â Balance at July 29, 2023 Â $ (14,330 ) Â $ (4,227 ) Â $ (18,557 ) Â Â Â Â Foreign currencytranslationadjustments (3) Â Â Net unrealized lossesonavailable-for-saleinvestments Â Â Accumulated othercomprehensive loss Â Six months ended August 3, 2024: Â Â Â Â Â Â Â

Â Â Â  Balance at February 3, 2024 Â  $ (16,146 ) Â  $ (2,881 ) Â  $ (19,027 ) Other comprehensive income (loss), net (2) Â Â  (712 ) Â Â  895 Â Â Â  183 Â  Balance at August 3, 2024 Â  $ (16,858 ) Â  $ (1,986 ) Â  $ (18,844 ) Six months ended July 29, 2023: Â Â Â Â Â Â Â Â Â  Balance at January 28, 2023 Â  $ (15,101 ) Â  $ (4,692 ) Â  $ (19,793 ) Other comprehensive income, net (2) Â Â  771 Â Â Â  465 Â Â Â  1,236 Â  Balance at July 29, 2023 Â  $ (14,330 ) Â  $ (4,227 ) Â  $ (18,557 ) Â (1)Other comprehensive loss before reclassifications was $0.1 million, net of taxes for net unrealized losses on available-for-sale investments for the three months ended August 3, 2024. Other comprehensive income before reclassifications was $0.1 million, net of taxes for net unrealized losses on available-for-sale investments for the three months ended July 29, 2023. There were no net unrealized losses, net of taxes, reclassified from accumulated other comprehensive loss for the three months ended August 3, 2024 and July 29, 2023, respectively. Â (2)Other comprehensive income before reclassifications was $0.9 million, net of taxes for net unrealized losses on available-for-sale investments for the six months ended August 3, 2024. Other comprehensive income before reclassifications was $0.5 million, net of taxes for net unrealized losses on available-for-sale investments for the six months ended July 29, 2023. There were no net unrealized losses, net of taxes, reclassified from accumulated other comprehensive loss for the six months ended August 3, 2024 and July 29, 2023, respectively. Â (3)Foreign currency translation adjustments are not adjusted for income taxes as they relate to permanent investments in our international subsidiaries. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-3Reference 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_ScheduleOfTreasuryStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Awards (Tables) 6 Months Ended Aug. 03, 2024 Disclosure Of Compensation Related Costs Sharebased Payments [Abstract] Â  Summary of Total Stock-Based Compensation Expense Total stock-based compensation expense is recognized on our condensed consolidated statements of loss as follows (in thousands): Â Â Â  Three Months Ended Â Â  Six Months Ended Â Â Â  August 3, 2024 Â Â  July 29, 2023 Â Â  August 3, 2024 Â Â  July 29, 2023 Â  Cost of goods sold Â  $ 370 Â Â  $ 382 Â Â Â  $ 740 Â Â  $ 774 Â  Selling, general and administrative expenses Â Â  1,348 Â Â Â  1,188 Â Â Â  2,651 Â Â Â  2,702 Â  Total stock-based compensation expense Â  $ 1,718 Â Â  $ 1,570 Â Â Â  $ 3,391 Â Â  $ 3,476 Â  Summary of Restricted Stock Awards and Restricted Stock Units The following table summarizes restricted stock awards and restricted stock units, collectively defined as â€œrestricted equity awardsâ€ (in thousands, except grant date weighted-average fair value): Â Â  RestrictedStockAwards/Units Â Â  Grant DateWeighted-Average FairValue Â Â  IntrinsicValue Â  Outstanding at February 3, 2024 Â Â  495 Â Â Â  $ 26.14 Â Â Â Â Â  Granted Â Â  495 Â Â Â  $ 13.74 Â Â Â Â Â  Vested Â Â  (212 ) Â  $ 25.67 Â Â Â Â Â  Forfeited Â Â  (28 ) Â  $ 20.76 Â Â Â Â Â  Outstanding at August 3, 2024 Â Â  750 Â Â Â  $ 18.29 Â Â  $ 18,085 Â  X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h) (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loss per Share, Basic and Diluted (Tables) 6 Months Ended Aug. 03, 2024 Earnings Per Share [Abstract] Â  Computation of Basic and Diluted Earnings per Share The following table sets forth the computation of basic and diluted loss per share (in thousands, except per share amounts): Â Â Â  Three Months Ended Â Â  Six Months Ended Â Â Â  August 3, 2024 Â Â  July 29, 2023 Â  August 3, 2024 Â Â  July 29, 2023 Â  Net loss Â  $ Â  (847 ) Â  $ (8,509 ) Â  $ Â  (17,627 ) Â  $ (26,891 ) Weighted average common shares for basic loss per share: Â Â Â  19,284 Â Â Â  19,311 Â Â Â Â Â  19,375 Â Â Â  19,254 Â  Dilutive effect of stock options and restricted stock Â Â Â Â€” Â Â Â Â€” Â Â Â Â€” Â Â Â Â€” Â  Weighted average common shares for diluted loss per share: Â Â Â  19,284 Â Â Â  19,311 Â Â Â  19,375 Â Â Â  19,254 Â  Basic loss per share Â  $ Â  (0.04 ) Â  $ (0.44 ) $ Â  (0.91 ) Â  $ (1.40 ) Diluted loss per share Â  $ Â  (0.04 ) Â  $ (0.44 ) Â  $ Â  (0.91 ) Â  $ (1.40 ) Â  X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Nature of Business and Basis of Presentation - Additional Information (Detail) $ in Thousands Dec. 20, 2021 Aug. 03, 2024 USD ($) Store Feb. 03, 2024 USD ($) Jul. 29, 2023 USD ($) Nature Of Business And Basis Of Presentation [Line Items] Â Â Â Â  Operated stores Â  750 Â Â  Global minimum corporate tax rate 15.00% Â Â Â Â  Restricted cash, Current | $ Â  $ 4,000 Â Â  Restricted cash, Noncurrent | $ Â  $ 5,400 Â  $ 5,400 Restricted Cash and Cash Equivalents, Noncurrent, Statement of Financial Position [Extensible Enumeration] Â  Other Assets Noncurrent Â  Other Assets Noncurrent Restricted cash | $ Â  $ 9,441 $ 5,409 Â  United States [Member] Â Â Â Â Â  Nature Of Business And Basis Of Presentation [Line Items] Â Â Â Â Â  Operated stores Â  592 Â Â Â  Canada [Member] Â Â Â Â Â  Nature Of Business And Basis Of Presentation [Line Items] Â Â Â Â Â  Operated stores Â  46 Â Â Â  Europe [Member] Â Â Â Â Â  Nature Of Business And Basis Of Presentation [Line Items] Â Â Â Â Â  Operated stores Â  86 Â Â Â  Australia [Member] Â Â Â Â Â  Nature Of Business And Basis Of Presentation [Line Items] Â Â Â Â Â  Operated stores Â  26 Â Â Â  X - DefinitionRepresents the number of stores. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStores Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na 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 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 X - DefinitionIndicates line item in statement of financial position that includes cash and cash equivalents restricted to withdrawal or usage, classified as noncurrent. + 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/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsNoncurrentAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionGlobal minimum corporate tax rate. + ReferencesNo definition available. + Details Name: zumz_GlobalMinimumCorporateTaxRate Namespace Prefix: zumz_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNature of business and basis of presentation. + ReferencesNo definition available. + Details Name: zumz_NatureOfBusinessAndBasisOfPresentationLineItems Namespace Prefix: zumz_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_AU Namespace Prefix: Data Type: na Balance Type: Period Type: XML 36 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Nature of Business and Basis of Presentation - Summary of Reconciliation of Cash, Cash Equivalents, and Restricted Cash (Detail) - USD ($) $ in Thousands Aug. 03, 2024 Feb. 03, 2024 Restricted Cash And Cash Equivalents [Abstract] Â Â  Cash and cash equivalents $ 65,766 $ 88,875 Restricted cash included in other current assets and other long-term assets 9,441 5,409 Total cash, cash equivalents, and restricted cash as shown in the statement of cash flows $ 75,207 $ 94,284 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 - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 - ReferencesNo definition available. + Details Name: us-gaap_RestrictedCashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue - Disaggregation of Net Sales by Geographic Region (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales $ 210,179 $ 194,438 $ 387,567 $ 377,325 United States [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales 166,186 149,991 300,057 285,541 Europe [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales 28,320 29,488 57,890 62,999 Canada [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales 10,148 9,682 18,974 18,116 Australia [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Net sales $ 5,525 $ 5,277 $ 10,646 $ 10,669 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_AU Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue - Additional Information (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Aug. 03, 2024 Aug. 03, 2024 Feb. 03, 2024 Disaggregation Of Revenue [Line Items] Â Â Â Increase in revenue due to changes in foreign exchange rates $ 0.6 $ 0.7 Â Gift Cards [Member] Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Current liability for gift cards 2.7 2.7 $ 4.3 STASH Loyalty Program [Member] Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Current liability for gift cards 1.1 1.1 $ 1.0 Canada [Member] Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Increase in revenue due to changes in foreign exchange rates 0.3 0.3 Â Europe [Member] Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Increase in revenue due to changes in foreign exchange rates $ 0.3 0.2 Â Australia [Member] Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Increase in revenue due to changes in foreign exchange rates Â $ 0.2 Â 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncrease in revenue due to changes in foreign exchange rates. + ReferencesNo definition available. + Details Name: zumz_IncreaseInRevenueDueToChangesInForeignExchangeRates Namespace Prefix: zumz_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=zumz_GiftCardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=zumz_STASHLoyaltyProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_AU Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cash, Cash Equivalents and Marketable Securities - Summary of Estimated Fair Value of Cash, Cash Equivalents and Marketable Securities (Detail) - USD ($) $ in Thousands Aug. 03, 2024 Feb. 03, 2024 Schedule of Available-for-sale Securities [Line Items] Â Â Amortized Cost, Cash and cash equivalents $ 65,766 $ 88,884 Gross Unrealized Holding Losses, Cash and cash equivalents 0 (9) Estimated Fair Value, Cash and cash equivalents 65,766 88,875 Amortized Cost, Marketable securities 63,848 86,590 Gross Unrealized Holding Gains, Marketable securities Â 1 Gross Unrealized Holding Losses, Marketable securities (2,654) (3,887) Estimated Fair Value, Marketable securities 61,194 82,704 Cash [Member] Â Â Schedule of Available-for-sale Securities [Line Items] Â Â Amortized Cost, Cash and cash equivalents 31,499 38,188 Estimated Fair Value, Cash and cash equivalents 31,499 38,188 Money Market Funds [Member] Â Â Schedule of Available-for-sale Securities [Line Items] Â Â Amortized Cost, Cash and cash equivalents 31,375 11,322 Estimated Fair Value, Cash and cash equivalents 31,375 11,322 U.S. Treasury and Government Agency Securities [Member] Â Â Schedule of Available-for-sale Securities [Line Items] Â Â Amortized Cost, Marketable securities 16,199 17,610 Gross Unrealized Holding Losses, Marketable securities (2,282) (2,834) Estimated Fair Value, Marketable securities 13,917 14,776 Corporate Debt Securities [Member] Â Â Schedule of Available-for-sale Securities [Line Items] Â Â Amortized Cost, Cash and cash equivalents 24,241 39,374 Gross Unrealized Holding Losses, Cash and cash equivalents (359) (9) Estimated Fair Value, Cash and cash equivalents 23,882 39,365 Amortized Cost, Marketable securities 2,892 41,218 Gross Unrealized Holding Gains, Marketable securities Â 1 Gross Unrealized Holding Losses, Marketable securities 0 (948) Estimated Fair Value, Marketable securities 2,892 40,271 State and Local Government Securities [Member] Â Â Schedule of Available-for-sale Securities [Line Items] Â Â Amortized Cost, Marketable securities 1,400 6,525 Gross Unrealized Holding Losses, Marketable securities (13) (105) Estimated Fair Value, Marketable securities 1,387 6,420 Certificates of Deposit [Member] Â Â Schedule of Available-for-sale Securities [Line Items] Â Â Amortized Cost, Marketable securities 18,568 16,607 Estimated Fair Value, Marketable securities 18,568 16,607 Variable-rate Demand Notes [Member] Â Â Schedule of Available-for-sale Securities [Line Items] Â Â Amortized Cost, Marketable securities 3,440 4,630 Estimated Fair Value, Marketable securities $ 3,440 $ 4,630 X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCash and cash equivalents amortized cost. + ReferencesNo definition available. + Details Name: zumz_CashAndCashEquivalentsAmortizedCost Namespace Prefix: zumz_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before tax of unrealized loss in accumulated other comprehensive income (AOCI) on cash and cash equivalents. + ReferencesNo definition available. + Details Name: zumz_GrossUnrealizedHoldingLossesCashAndCashEquivalents Namespace Prefix: zumz_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_CashMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CertificatesOfDepositMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=zumz_VariableRateDemandNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cash, Cash Equivalents and Marketable Securities - Additional Information (Detail) 6 Months Ended Aug. 03, 2024 Cash And Cash Equivalents [Abstract] Â  Effective maturity period 5 years X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMarketable securities maximum maturity period. + ReferencesNo definition available. + Details Name: zumz_MarketableSecuritiesMaximumMaturityPeriod Namespace Prefix: zumz_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration XML 41 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cash, Cash Equivalents and Marketable Securities - Summary of Gross Unrealized Holding Losses and Fair Value for Investments in an Unrealized Loss Position (Detail) - USD ($) $ in Thousands Aug. 03, 2024 Feb. 03, 2024 Schedule of Available-for-sale Securities [Line Items] Â  Â  Fair Value, 12 Months or Greater $ 38,185 $ 59,075 Fair Value, Total 38,185 59,075 Unrealized Losses, 12 Months or Greater (2,654) (3,887) Unrealized Losses, Total (2,654) (3,887) Cash and Cash Equivalents [Member] Â  Â  Schedule of Available-for-sale Securities [Line Items] Â  Â  Fair Value, Less Than 12 Months Â  29,093 Fair Value, Total Â  29,093 Unrealized Losses, Less Than 12 Months Â  (9) Unrealized Losses, Total Â  (9) U.S. Treasury and Government Agency Securities [Member] Â  Â  Schedule of Available-for-sale Securities [Line Items] Â  Â  Fair Value, 12 Months or Greater 13,917 14,777 Fair Value, Total 13,917 14,777 Unrealized Losses, 12 Months or Greater (2,282) (2,834) Unrealized Losses, Total (2,282) (2,834) Corporate Debt Securities [Member] Â  Â  Schedule of Available-for-sale Securities [Line Items] Â  Â  Fair Value, 12 Months or Greater 22,881 37,878 Fair Value, Total 22,881 37,878 Unrealized Losses, 12 Months or Greater (359) (948) Unrealized Losses, Total (359) (948) Corporate Debt Securities [Member] | Cash and Cash Equivalents [Member] Â  Â  Schedule of Available-for-sale Securities [Line Items] Â  Â  Fair Value, Less Than 12 Months Â  29,093 Fair Value, Total Â  29,093 Unrealized Losses, Less Than 12 Months Â  (9) Unrealized Losses, Total Â  (9) State and Local Government Securities [Member] Â  Â  Schedule of Available-for-sale Securities [Line Items] Â  Â  Fair Value, 12 Months or Greater 1,387 6,420 Fair Value, Total 1,387 6,420 Unrealized Losses, 12 Months or Greater (13) (105) Unrealized Losses, Total $ (13) $ (105) X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_CashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Additional Information (Detail) $ in Millions 6 Months Ended Aug. 03, 2024 USD ($) Lessee Lease Description [Line Items] Â  Operating leases contractually executed but not yet commenced $ 1.1 Maximum [Member] Â  Lessee Lease Description [Line Items] Â  Operating lease, lease terms 11 years Minimum [Member] Â  Lessee Lease Description [Line Items] Â  Operating lease, lease terms 1 month X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's 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/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_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLessee operating lease contractually executed but not yet commenced. + ReferencesNo definition available. + Details Name: zumz_LesseeOperatingLeaseContractuallyExecutedButNotYetCommenced Namespace Prefix: zumz_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_RangeAxis=srt_MaximumMember 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: XML 43 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Components of Lease Expense (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Lease Cost [Abstract] Â  Â  Â  Â  Operating lease expense $ 20,174 $ 19,864 $ 36,812 $ 37,630 Variable lease expense 1,256 728 4,633 3,780 Total lease expense $ 21,430 $ 20,592 $ 41,445 $ 41,410 X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 44 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Schedule of Supplemental Cash Flow Information Related to Leases (Detail) - USD ($) $ in Thousands 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Cash paid for amounts included in the measurement of lease liabilities: Â Â  Operating cash flows from operating leases $ (36,817) $ (38,783) Right-of-use assets obtained in exchange for new operating lease liabilities $ 46,978 $ 32,900 X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowOperatingActivitiesLesseeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 45 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Schedule of Weighted-Average Remaining Lease Term and Discount Rate (Detail) Aug. 03, 2024 Jul. 29, 2023 Leases [Abstract] Â Â  Weighted-average remaining lease term 4 years 9 months 18 days 4 years 10 months 24 days Weighted-average discount rate 4.30% 2.90% X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 46 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Schedule of Maturities of Operating Leases Liabilities (Detail) - USD ($) $ in Thousands Aug. 03, 2024 Feb. 03, 2024 Operating Lease Liabilities Payments Due [Abstract] Â Â  Fiscal 2024 $ 35,556 Â  Fiscal 2025 67,139 Â  Fiscal 2026 45,876 Â  Fiscal 2027 35,437 Â  Fiscal 2028 21,466 Â  Fiscal 2029 12,932 Â  Thereafter 30,220 Â  Total minimum lease payments 248,626 Â  Less: interest (24,204) Â  Present value of lease obligations 224,422 Â  Less: current portion (62,759) $ (60,885) Long-term lease obligations $ 161,663 $ 159,877 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 due after fifth 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_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive 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 fifth 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_LesseeOperatingLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 XML 47 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies - Additional Information (Detail) - USD ($) $ in Millions Aug. 03, 2024 Feb. 03, 2024 Loss Contingencies [Line Items] Â Â  Outstanding purchase orders $ 231.4 Â  Self-insurance reserve $ 1.4 $ 1.7 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMinimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount (including both current and noncurrent portions) of accrued known and estimated losses incurred as of the balance sheet date for which no insurance coverage exists, and for which a claim has been made or is probable of being asserted, typically arising from workmen's compensation-type of incidents and personal injury to nonemployees from accidents on the entity's property. + 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_SelfInsuranceReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 48 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revolving Credit Facility and Debt - Additional Information (Detail) - USD ($) 6 Months Ended May 03, 2024 Aug. 03, 2024 Feb. 03, 2024 Line of Credit Facility [Line Items] Â Â Â  Letters of credit outstanding Â Â  $ 0 Maximum [Member] Â Â Â  Line of Credit Facility [Line Items] Â Â Â  Letters of credit outstanding Â  $ 500,000 Â  Commercial Letters of Credit [Member] Â Â Â  Line of Credit Facility [Line Items] Â Â Â  Letters of credit outstanding Â  0 Â  Senior Secured Credit Facility Through December One Two Thousand Twenty Four [Member] Â Â Â  Line of Credit Facility [Line Items] Â Â Â  Maximum borrowing capacity under revolving credit facility Â  $ 25,000,000 Â  Senior Secured Credit Facility [Member] Â Â Â  Line of Credit Facility [Line Items] Â Â Â  Credit agreement termination date May 03, 2024 Â Â  Percentage of unused commitment fee Â  0.50% Â  Outstanding borrowings under revolving lines of credit Â  $ 0 Â  Standby letters of credit issued amount $ 3,400,000 2,700,000 $ 3,500,000 Termination penalties incurred. Â  $ 0 Â  X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCredit agreement termination date. + ReferencesNo definition available. + Details Name: zumz_CreditAgreementTerminationDate Namespace Prefix: zumz_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionPercentage of unused commitment fee. + ReferencesNo definition available. + Details Name: zumz_PercentageOfUnusedCommitmentFee Namespace Prefix: zumz_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionStandby letters of credit issued amount. + ReferencesNo definition available. + Details Name: zumz_StandbyLettersOfCreditIssuedAmount Namespace Prefix: zumz_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTermination penalties incurred. + ReferencesNo definition available. + Details Name: zumz_TerminationPenaltiesIncurred Namespace Prefix: zumz_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=zumz_CommercialLetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=zumz_SeniorSecuredCreditFacilityThroughDecemberOneTwoThousandTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=zumz_SeniorSecuredCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Assets Measured at Fair Value on a Recurring Basis (Detail) - USD ($) $ in Thousands Aug. 03, 2024 Feb. 03, 2024 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Marketable securities $ 61,194 $ 82,704 Other long-term assets 11,947 12,159 Long-term assets 342,746 337,639 Level 1 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total 40,816 16,731 Level 1 [Member] | Money Market Funds [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents 31,375 11,322 Other long-term assets Â 5,409 Long-term assets 9,441 Â Level 2 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total 64,086 122,069 Level 2 [Member] | U.S. Treasury and Government Agency Securities [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Marketable securities 13,917 14,776 Level 2 [Member] | Corporate Debt Securities [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents 23,882 39,365 Marketable securities 2,892 40,271 Level 2 [Member] | Certificates of Deposit [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Marketable securities 18,568 16,607 Level 2 [Member] | State and Local Government Securities [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Marketable securities 1,387 6,420 Level 2 [Member] | Variable-rate Demand Notes [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Marketable securities $ 3,440 $ 4,630 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. + 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/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/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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: 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_AssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionFair value of 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. + ReferencesNo definition available. + Details Name: zumz_CashEquivalentsFairValueDisclosure Namespace Prefix: zumz_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_MoneyMarketFundsMember 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_FairValueByAssetClassAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CertificatesOfDepositMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_VariableRateDemandObligationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Additional Information (Detail) - USD ($) 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Fair Value Disclosures [Abstract] Â Â Â Â Impairment losses related to operating lease right-of-use assets $ 100,000 $ 0 $ 100,000 $ 100,000 Impairment losses related to fixed assets $ 100,000 $ 0 $ 200,000 $ 300,000 X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 51 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Additional Information (Details) - USD ($) $ in Millions Aug. 03, 2024 Jun. 05, 2024 Equity, Class of Treasury Stock [Line Items] Â Â Share Repurchase Program, Remaining Authorized, Amount $ 5.6 Â Maximum [Member] Â Â Equity, Class of Treasury Stock [Line Items] Â Â Shares approved to purchase under stock repurchase program, value Â $ 25.0 X - DefinitionAmount authorized for purchase of shares under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Summary of Common Stock Repurchase Activity (Details) $ / shares in Units, shares in Thousands, $ in Thousands 6 Months Ended Aug. 03, 2024 USD ($) $ / shares shares Equity [Abstract] Â Number of shares repurchased | shares 945 Average price per share of repurchased shares (with commission) | $ / shares $ 20.55 Total cost of shares repurchased | $ $ 19,421 X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + 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_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration XML 53 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Schedule of Accumulated Other Comprehensive Loss (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Beginning Balance $ (20,025) $ (19,077) $ (19,027) $ (19,793) Other comprehensive (loss) income, net 1,181 520 183 1,236 Ending Balance (18,844) (18,557) (18,844) (18,557) Foreign Currency Translation Adjustments [Member] Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Beginning Balance (17,042) (14,715) (16,146) (15,101) Other comprehensive (loss) income, net 184 385 (712) 771 Ending Balance (16,858) (14,330) (16,858) (14,330) Net Unrealized Losses on Available-for-Sale Debt Securities [Member] Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Beginning Balance (2,983) (4,362) (2,881) (4,692) Other comprehensive (loss) income, net 997 135 895 465 Ending Balance $ (1,986) $ (4,227) $ (1,986) $ (4,227) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Schedule of Accumulated Other Comprehensive Loss (Parenthetical) (Detail) - USD ($) 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Net Unrealized Losses on Available-for-Sale Investments [Member] Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Other comprehensive (loss) income, before reclassification tax $ 100,000 $ 100,000 $ 900,000 $ 500,000 Accumulated Other Comprehensive Loss [Member] Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Other comprehensive loss (income), tax $ 0 $ 0 $ 0 $ 0 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Awards - Summary of Total Stock-Based Compensation Expense (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation expense $ 1,718 $ 1,570 $ 3,391 $ 3,476 Cost of Goods Sold [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation expense 370 382 740 774 Selling, General and Administrative Expenses [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation expense $ 1,348 $ 1,188 $ 2,651 $ 2,702 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(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 (a)(3) -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 (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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: XML 56 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Awards - Additional Information (Detail) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 6 Months Ended Aug. 03, 2024 Feb. 03, 2024 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â  Total unrecognized compensation cost related to unvested stock options, restricted stock awards and restricted stock units $ 12.5 Â  Weighted-average remaining recognition period related to unvested stock options, restricted stock awards and restricted stock units 1 year 3 months 18 days Â  Stock Options [Member] Â Â  Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â  Stock options outstanding 0.6 0.4 Grant date weighted average exercise price $ 22.15 $ 26.51 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Awards - Summary of Restricted Stock Awards and Restricted Stock Units (Detail) - Restricted Stock Awards and Restricted Stock Units [Member] $ / shares in Units, shares in Thousands, $ in Thousands 6 Months Ended Aug. 03, 2024 USD ($) $ / shares shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â  Restricted Stock Awards/Units, Beginning Balance | shares 495 Restricted Stock Awards/Units, Granted | shares 495 Restricted Stock Awards/Units, Vested | shares (212) Restricted Stock Awards/Units, Forfeited | shares (28) Restricted Stock Awards/Units, Ending Balance | shares 750 Grant Date Weighted-Average Fair Value, Beginning Balance | $ / shares $ 26.14 Grant Date Weighted-Average Fair Value, Granted | $ / shares 13.74 Grant Date Weighted-Average Fair Value, Vested | $ / shares 25.67 Grant Date Weighted-Average Fair Value, Forfeited | $ / shares 20.76 Grant Date Weighted-Average Fair Value, Ending Balance | $ / shares $ 18.29 Intrinsic Value, Ending Balance | $ $ 18,085 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIntrinsic value of outstanding award under share-based payment arrangement. Excludes share and unit options. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=zumz_RestrictedStockAwardsAndRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loss per Share, Basic and Diluted - Computation of Basic and Diluted Earnings per Share (Detail) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Earnings Per Share [Abstract] Â Â Â Â Net Income (Loss) $ (847) $ (8,509) $ (17,627) $ (26,891) Weighted average common shares for basic loss per share: 19,284 19,311 19,375 19,254 Dilutive effect of stock options and restricted stock 0 0 0 0 Weighted average common shares for diluted loss per share: 19,284 19,311 19,375 19,254 Basic loss per share $ (0.04) $ (0.44) $ (0.91) $ (1.4) Diluted loss per share $ (0.04) $ (0.44) $ (0.91) $ (1.4) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12:

http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 59 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loss per Share, Basic and Diluted - Additional Information (Detail) - shares shares in Millions 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Earnings Per Share [Abstract] Â  Â  Â  Â  Anti-dilutive common shares related to stock-based awards 0.6 0.4 0.7 0.5 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 60 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Event - Additional Information (Detail) $ in Millions Jun. 05, 2024 USD ($) Maximum [Member] Â  Subsequent Event [Line Items] Â  Shares approved to purchase under stock repurchase program, value $ 25 X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 61 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( F )5D'04UB@0 +$ 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 " )@"597K #=>X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?!7)O)^WJ@J&;B^))07!!\1:2V=U@TX1DI-VW-XV[740?0,@E,W^^ M^0;2Z2"TC_@@M(? M:H_08T8 ].APH05,WP.0\ M,1RGOH,+8(811I>^"V@68JG^B2T=8*?DE.R2&L>Q'ES?I]=?_A=A)TW=F?_ ML?%94';PZU_(+U!+ P04 " )@"59F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'4;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$L#!!0 ( M F )5EO<.(XM@4 +@> 8 >&PO=V]R:W-H965T&UL MM9GA;YLX&,;_%2LGG>ZD9F"3=.TNC91F[5UT6]![\PS9^;(^V4GU-UT)H\A)'27K56VN]>>,XJ;\6,4]? MR8U(X)>E5#'7<*I63KI1@@>Y*(XY=?NU7@D,QV%B;A7),WB MF*O=M8CD]JI'>_L+#^%JKGW5N^B10"QY%ND'N?U#E$!#X^?+*,W_ MDFUQ[V#0(WZ6:AF78BA!'";%?_Y2OH@# :,- E8*V/\$M.D)7BGP*3DEBAS-[B9@_S=Y&J@"1-3C7.MX- <0='K\5OH9U(HF/ G(3:)#O2.S MI&@>YC7W2;KF2J0C1\/3C,;Q2^?KPIDU.)^3]S+1ZQ1< Q%\JW>@E%51V;ZH MUPPUG&2K5\3US@ASVG)?[>0U^4_DL%/E[LDBU@L;X MC^T-%0X#NX/IH6_2#??%50^Z8"K4L^B-?_Z)GKN_V?!^D-DWL(,*=H"YU\WD M<;<1-E)<3MW^1QL2JFJ)-*R0AFB9)L 3Y$RW$5_9F'#]DD>I[55,45E+J/,* MZORT>KH7*I2F1P<$O@O6*L.=\NZ2=[? &_H8:M 1]78&^/@WT-DQ]'I$O@BMR M"Q>M7RK6SO?$2/ F]T\ MD=G=U :)B]M2'D0&>@KE%)JG@J8Y@_']A?PI=E9.W,IU7>K1"]>]L'*BXK:< MK.9D)W%F2IF>^" V4NF\T6JN[=WPB.,7:Y":XJJVG'60H6AT&.\!#S^EV,!Q MQ*[?=UG?I5;0+C(,K4,,Q6-(6:&W803);0IT*ZGLK1;WF?@^S$,4& 2%F96U MBW!#ZW1#\7A2LLYC'D7D.DOAY]3>9%O&'%S7EJ\..A3/)R7? 32S4RO3)W\%! MK\E4QAN>V"L5-VP&[2+GT#KH4#R=["MR#5-=% ^W:<;K(N;0.N=0/)KL/[(R MCF&Z.=?2_WH&L&;.23YD.M4P,87ZM1+_H !3OH?";9B[F=6/YS&]I ,Z<"]' MSK.-

M0__/%[0?]3BG[P&FSTQ;ACYP;*-=&\PMK95/>Z(CM3-=K#PS4C4B>F,-*V," M\VS*T86R-R/Z/5_D]#+63"^>G4RGD](KP#>WI'8M'CZGZ5$^0>(9(S4DUMZUJQK:E-P4P#CH(C*GM\LEIP)# M*IE?
J5OJP_6>W_2)/=)8I9)T*8?NV(Z@-,5^%=Z*T>/RRHKHE].G6BXGW9!U M5#B/X(*S8.!)ZC9\;QKVI8::;AB/0${E>,-3H$*&'R-,B47U"?JAFYX^L/*2> MTR*FA8@R_=2FD!SE*]')X))#$NA3U*L9-
ZACV*\;*(Z+C'Y+\O_=W<([]JV(931#M"2?:Y%1 M>F7U4I<*(14P478Q;_275E=B"%>CMBV+J@73$D>$/F%B)XG @";&0B$]KM[J MA]HH;51AP$B%>I1^B0&^40:*=)N2O""
9N"&8]=,CW!Y/<"Z0EE21DT%4&N M!SPXE(,=[;6Z3;0LQ&F#U Z(J6,R6G(*UDE^-*%?=M# 4JYQ+?;"08#8MMF7 M..]W%2BP7/@6G<^N,.127FM5 >!URT5Q"*;%AD%/X:,PB%X*=$U#+5'A
;= M'SNA2_DGZ:(HYJ]^(HL?9RFUX>CG4!\R?NSY'=_IE:#&*G6$ =K@NKNV:9@= MFLY%UVM]VJYUK%=XX+0-X+*$Z21_=921[[K ;A#=.G5>A8OHX])GC<:9O6S M^M*YN!O( 4,K/O\'4$L#!!0 (
F )5G82QT&' < !P4 9 >&PO M=V]R:W-H965T@E*G4IHK6A91E^5KE M\>S4)I6IG M;[1YL+D0CCV6A;(W@]RYZG(TLFDN2FZ'NA(*;Y;:E-SAUJQ&MC*"9UZI+$;Q M>#P;E5RJP>VU?_;1W%
[KVA52B8^&V;HLN=F^%87>W PF@_;!+W*5.HLLN+R^%%.HPNKVM ^$!\$NZWZJ!W:BSDLE2*"NU8D8L;P9WD\NW4Y+W I^EV-C>-2-/%EH_T,V/ MV=SC(HWS'';^:}-GK#*&G#&EUX5[TVP$E%2?GD#-
Y*Z+G;]UP: M]ID7M6 ?!+>U$8BXL]#=DXB5@\CJ='["6=IXFWE_QW3]])FQ::G+7L][N%=0;D^/<^ MGX/)Z7Z35#"7MN*IN!F@(JPP:S&X_?Z[R6Q\=03PM ,\/6;]-:DY;NA\R [8 M8E\$XU55;)G+!5OJ
C4JU8HM27SMQ7,I##=IOHW8)I=ISBHCM9%.?D/P2$NJ MJH:EVHJ,. :&P+AAB>AF.QQONF(3A-9<%7Q3"'V'E2LFE3+ERS$-X JO*2 M??_=/(YG5^QG;W=*MY(XBOVKU@Y^P><48&7;15"!YD'
:W1%)C-8P'$%X];2 M0SPK)%_( E$2]NJ9[7B_;;)D90GT9K^=/:?3X2'ZWG^.L.L%T9 B<.5#\/3L MI#W[QV=JM=H1#MFO3+(C@Z*%MVC;2WL)KXI? M4%U;8+(_7)Z@N-';6%/=)TW4VPBU:$_NN_
M#3\-F3/>XZT/[$JOA5%$'H;AI=+M/MN3)+J8G+\&3!+-YSLT]\(X3V '&9 ] M$Y6VTNWLSZ.SV?SDDR.;A*K0Q,,>MGV@HF2^P_09.25W3QM<)9E1VO44DF@Z M'7<*/VNU.G7"E T/]N;D
BJ3SD"K^JMV0/>&3>S7KK>BX6I ML1S\6SLKZ+&-#H_G[T"#8(6GT]>3HU9-!OOTOPZLRB M:3Q^#46FT2S9*P?3G1:]ZXL2HXO-A%]D INXLFHXO#A((SITG$[J(XV@\N^@E
MF'I72Y9R7\;0,M.BS@1#XEZ>MXBEAS(4,?LLN&6M9"HK7/6.I=?K@Y%L1K1O MH=:W9)J/&773KV%.-.%Y\;C ;28H_-@&,HQG:L;]:8&!S6B-EYC^N^;?'I-A MF=R-AS!W(-(A=(=B8JFPA"+&$,
W_W.AZA:I\Q*F*G->U22D^(>)^EN329*<5 M-V[K/:%G=+3T<@NC'X0)H6IP8#53EOL-'C'Z0I#7M.O3+&\-.)'F2GZMFR"7 M I,FTX5>R5 :84M!@0A%H_KYP3Z6+66D6F.]",N1WU)$(?&J63#PL-
(%M.FH M#.T'CB,J*E+HYU$HZ(EF#Z;2#3N#"IH;JH5HELQMBS@/%&3W9=,CZ:6K#S1?X M<0AIL$2")6G.U2KPE:0YJ*@@!3?%(XXD9K4BV.'0', 01T>2M+\MMF%G38$W
MH&EX[J5T1U&O006O%5%=":=O1H\$X9'>AEGPM]XH)$=+8);^%I&3A)\-'U7W@(R1/ 5CX>@[L/+88, MPDS%\&K4I)[LT0FM_?&EH(.'X>?.4?@'HOU2_,=XUW'H>/:?./$&PO=V]R:W-
H965T=;*4ZEIGG!NX+42I3WN9,=71 M<*B3C!=,#V3%2WPSEZI@!H=J,=25XBRU0H48^JX[&A8L+WMG)W;N4IV=R-J( MO.27"G1=%$RMSKF0R].>UUM/?,H7F:&)X=E)Q1;\BIN?
JTN%H^$&)2P9QP1-#" S_;O@K+@0! MH1E?6L5>1B4)=I_7Z&^M[^C+C&G^2HI?\]1DI[VX!RF?LUJ83W+Y(V_]B0@O MD4+;7U@V:WW4F-3:R*8(5QG&1E\T_NVUYZ C${CT?
BO@6[L;1=;*U\RPLQ_E MEZ!H-~1+@W752J-Q>4E!N3(*W^8H9\ZNC5RN,RE2KO0\.V+9G0S5R=@,KT? M)BW*>8/BWX,R@O>R-)F&-V7*TVWY(5JT,_"" MC9N!Q0ONP6L<@]^G,VT49L(?
NWQL(,+=$+0[CG3%$G[:P_377-WPWMF+9]I( M/=YC8+@Q,-R'_N@X[$>)!] %>O$L]KWQ<0L'5QE3'#[QJE9)AID,]KU_#!]+ MN*A+#E'#MP._U47.O*[,AD JRHE;W@*)N.X#3?"
<@YU!48"P[VU6"B^8,;. M/@<_PE05@G8=CG.CX94L"AQ9X^"0D$BW[QYWK+E4@$)VGXUI;O&JU05JNV&=!95S5.-V3,I< :34P9"]D4ZOPK M4K^%UY&W195R*ZV5%20E^2T433EH_/ .H\.<
B5KSL,5'AU-2#L0*-%=VDH?+G.365=R38=* MGU+5'431P6=IF, W:.5N9<_!FSBA[\$T2>JB%HRRXR-%AE(;>.QX_T*8@C\((((M_MZMNR9*TN"-R-.M\??W,HBDC=0T&EQ,#=<3>V5_OW
M_181;_E,U=@$?D^V%XXVX8UCKT.%OY^*=@NTC/A]E!I[1&4\06;BX,EQON/= M_5&^8*7US8^[Q$>.YWH;XD>33IS'D^ Q<4:OQF,/PA%ZY/C!Z(F1MHFS2ZG=
M^C..U81WRDC"J(W&4YC1(>0.O/4AU%B'Q?(8#2CC4Q#,[.]0]5D /4!V&;5S#]J+8HQ=9$UBK1N"JM (NSH=#W3>9IC$XL-_ZY;VK!S?/]
MXCU3"VK0!9^G>CJ#L81SU0S3>!9F!D9> A,VGP5F\?,XY7&44+\/U<2K,>D(+- MAYFSOP!02P,$% @ "8 E69:CZ'J-!0 =0T !D !X;*]W;W)K&ULG5?;;MLX$'WW5Q!N4;2 (UOR-6D2(.EMNT#1(.FV
M#XM]H*6Q150279**X_WZ/4/*CIW:WJ(/EL3+W,Z<&=+G2VV^VYS(B8>RJ.Q% M.W=N<=;MVC2G4MI(+ZC"RDR;4CH,S;QK%X9DYH7*HIOT>J-
N*575OCSWM./V>N)6S7/'$]W+\X6[S=\5;2T6]^"(YEJ_9T"['.+=H\=HH)2QQHD7O\ MAHJ"%<&-'XW.]L8D"VY_K[6_]
[$CEJFT]$87WU3F\HOVI"TRFLFZ<+=Z^03EN=%+87@WM/&'#5+PSE5<5+NG,&[@IR]?/>C5FXEKI;29/:\ZZ"2%[II M(WX=Q),#XB/Q25A;I22)&L-
AL7P#E5(:>&B]$*IP65BT*OB*QX"0>+.E/57.C93*5D[*O@ MW'J/R!14.&V"WA0.HK@1FXT8(9FFND:@:(7!YDG@2[K-JND*KJ;:>#LN)P&_M5>F)-I/*B'M9U_0'=C2$(
../+2[.NF!OR&%Q'B=]ZP4^A=DE,X0!+HW5&Z9 MTF9&RH'V4Z\YBL M36Y;/!!=&,.!LKK"*7#+''C@$ G,\XCST*9[5("GT:) P$E\0]2Y^!YCB]01N M(*R2)-=`]FB.,X.&#O-
>E:\/(E%AOZ!DV9AP9UGUB]CFQ3>:PRYM]3,0^_M10VJ/'!=2,!TE^:Z8-R"'G:+-Y0ZHP)6M0-2!PFWE40FWKQ2_P:[(2A4:Q5D M*]L+ES!QTP\%_UQCY^3!,_O@+_'XT'K M#H]IX+
B[O0'$SSCR4OD6@=$PQG/<2UJ_".=S MB([CB7\/@S>=_FGLWX/Q2%RY)V%U.*'@[!)(0BB)ACBOX2]G8H:B8JMUM96B M':,IHV":$PD56%=!YXBDLIP4U%SK$9'_#0OX*_P=[9Y "URHT&%\
M"WSQ:)(DO==:8LV)%'3ZY?CU+EL[R%!"<]<4FB^{G\)]+&&0^_91_0I];&[75#YL'I$.E.1E$\:'UH^G>8B_L1./LU_MI/&E2.)$O.*MPV@T;KT/[3*L3,)"+QJ/GMI[4CKC(3,QGD3)]7]W>LAM^%<
M9J(7C3:,.VV$-.L$QG4OE%N$L5#G]A>-/@UPS^! M][NF1O'*,=IWC^IN785+,G-_X6?VX^ .M^+-[.8_O56X2C]N#W](/DDS!P=$ M03.((CG#=KA7K =.+_S%>JH=KNG^.\?_(C*\ >LSK=UZP
8V_[0N_P-02P,$ M% @ "8 E6843ND!O P V@@ !D !X;"]W;W)K&ULK59;;ILV%'IWKSA0BZ(!7.MBV7%!TL9F[O5BUFLC6"UWBK0+=5 MQ=33$H7FXV@*7EO5W\EL^#R!)"@9FQ"
(R&!WR'0E@@HO%/AQGLGK2& M^_,M^B_:=_)EQ32^D^(+STTY#R8!Y%BP5IB/VX]R9Q2=S#DFF> :MSN.&B-9C/0D//V,MAUD$N M/63R#.08/LC:E!K>U_FQ?4CT=AR3+<=E<.?ST.$- MG\%
[SU3-Z[6&VZW?\/?U2AM%(?+UE+\>+CT-9]-FJAN6X3R@O-"H'C!8O'H1 MCZ.W9\BF.[+I.?2?^T!G(4\3CJ.!_.=:*E$**2@5"8!P;"50-!H-&TJ4X*A
MXTQ636N8RSE9V)3I,/(.0_A7@$J#T_XUK\E0MIHNZ3[@8X:-<33\,:MD6QM]M_>U!*A7B073!'7\V.A1L%#60!Y^_^Y.K&"YZ7USJ$OGV@(HJF96@(N\=?2=-IX+8ZNM. MIA!?]9-
):H=A'+OANJF@A2GOK6L]O=->YKWZ^^7?==_P-3:T[1++ @4Q)C%(#RG=0O MC&Q<]UI)0[W034OZ\X'*7J#S0DJS7=@'=G]G%O\"4$L#!!0 ( F )5GN MJ?70H0L +HA 9 >&PO=V]R:W-
H965TS*PK9<"MFQ_ZRBF9,U%9' [[_>/#4FK3.7O-SZ[6$K\M2 MNKMS5=CEF\Z@TSSXH.>+0 \.SUY7YV\Z?1)(%2H+Q$'BOQMUH8]"&$&,+XEG M!]V2"->O&^[O6':?H,I5>7=CB-YV'Q9O..:4?
D;B:K(GRPR[^IL,^8>&6V\Q7 M+.!:\?%'9+4/MDS$D*#4)OXO:Y,=U@A.^_<0#!/!\'L)CA+!$2L:)6.UWLH@ MSUX[NQ2.5H,:7:!MF!K:-$:>O X.:S7HPMDO,M1,"3L3Y[7'.^^%-+DXEUY[
M>GKEE%;GP[T,?Y9WHC_JBF%_.-HESG[J23WOB?[1+O(-:8Y: M)QPOQZ/[^&69K4W09BX:(XM_3Z8^. #]/[O,'?F-=O.CX'_I*YFI-YV*7.AN M5.?LQQ\&Q_U7NY3']S';4'W4JC[:O_WLG?:9+,0_E72[]-
Q+_%_]'\%L3;P? M?S@=#H:OQ&]*U%X)*6;Q'?XIDTM'L:N*.WJ9B^F=" N%3!>D+H0V.8+9T3,9 M\- CS7@\73&YPP8BL\B/GF& X)-B/#P0UHGQT<%2[<^B4DI;7& S7F%XAVL*
MX1QHS@KKE0\B6/&3-#62LC@:],2ES!:[-N'XGMG:B4%B_P4T03G?A2)A@40@ MU"T *7BES!%WQ)OV)#*L2 1"W2AL-D~]'PEI]ON6-?$\)Q-JP<$]),D:OHN@5
MB!Y80Z3PX8SS4PW##5_PDR/LB*0TV- Z<2/FC^_U/-[BM0>XXQ:XX[W W9DD M=T%X+YN'0O@1,C6X)?M)))JRDN:.$%0:6>1XL%(HWX#-0L+/4Z6.@+R5=%A'0 9CP-!D*]}GKHORLH
G\$95Q$VNDESE M-/A6A>{@($A],BS(->WCQ3.2>=A_]:EWW1-_G4RN^`[PZCF@YT "U.ER33QM M8D?#K0$@4-7.U]*$!K"NIJWHC5/SNN"%;">.()753@>=5ES>9@MIYDIY^%&OI 4YN8+?
Y5EUK](=Z;K,=" M:CQ>+BRTBTY!0E=:B>]]<8I^?@>R9+B@&LX$,+[B1OW=0) M,D\F/=(XNF[/VQ^_E,R:O50>?;[2%/RE0+UYIZ8NUH.4)9$CPA\L?B.#.4X@,'
%4G:K3%H`_P]U9BKC\)U%E4Y?5 M] M;%(_)54[9./ WVL2NGS,+H_)[!6:F,9! AVIL"3\O:%OS0AD*R\:1&DD+ M!1N@#5S29NW*1H]9#<"LU]2\5I1JO)+>&EGH<,<;6]H3@,B"13G<4W..VYIS
MO#>_?_(LSR6@65*BW%5N!G)X:+EYF#CKE286AS8 [DDTY$'*?&0Q]NXJQ:7$ MAT+?L&>;2H^1LXIY@[LI.9MA*$S=%F&/2DW9)BVL5PD'A9937:PR/9'D\"(: MIS0%44)
Y$&X>^GB3H2X;\3U;C@B8RK*-QO>1W:*5.G$=5M1:P1KS5GGA41 MEU'. !SV\,3*3DBWRG>-K;O=85*01)LU2(TZ';D\):2<&,Y4G(G MES P,A(-(S4@&',3W:)BP)975.
M7U3TM@(BOBBLF1_0=LTK&PO!=)6Y5*O0/-@E UM."TH:]@9#%'9AV8 JQ%Z3 M0DBL[E=FZJ:V;E/Z-K#(5*G%_"ZYHM4!PZ9U#):")H6ZER7^U%0!4\"B8"V- MV+]#&_^-%]F0/V.R6WMHX)^_?
+(URVR7R"?W0^6I.!YW3XZ/<7%ZVCT]&3_Y M)\4[UZKU_WZHCL:#<2X.^J_>/*1S?$05\@M(]UGC:?B9-P=]D]P\6+4'9Z. MQ(1QO&65[@ZD/EZUZ,8XV3X5HUY?E+HHFB[\J1CW1LT3:
(QT5:E,4%M0W/62 M2)OCYM?BQ2T8XW:3(TH!5G/WF140"(URC,5[A-WV*4 >6S_?PG&A"N:@#4H: MPSI#B,'@CJ*?H+,ZI6YF*LUG,0*T* KQ2'87700DR;SQ#8OX"]*#L87.G%@),1UJ^F2)P2N
M)M$]:W:-$=V>IX^F(3R"CU,7GM"T_I])(^!GINW:V=TUJ2Y?O[-L>S6SM7 J] YV=N[@X MS6Z4505TNLI3Y"=S-V0V@.^4S [(\VU[=IFBBW]"_XR]G/[0)JY)$ ;)$4X$F MF?)V[*:;%4 !S,K69$:
<@C/[+A6LA@$U-UD*OOA2"FH&'( TF!.ST)OR)/:#' MX@'Q%WNCRBF"B((RCHCO)M?GF'Q\3:=&.\PH/E7&TT\@FFNC>&Q=4;G=6\!#C;- M8-Q-YN%A/DU%S53Y+;)1K."T?
ZM+54^!"*@48]#!&C*W%;7.D-$ F?-;QT,B M!B'F,6GEIS8DS1+)<(9>Q! M26+#L*FGSL*:=#N-!Q7'#*56\3\+)92(]R:SZ" ^RELZY(HH.AGM0M%JY5[T M3)O/-NLVAX]IO-$(MCB6KQL!X:PC^\""5!
(1V@O$*V,X4F&S#5OY_,]A:M3[ MO_+RKQM>9@D'T=,_NKDT^H_8@Q+=)8VPI;<9 ^Z_QZ M>?$6GE_(%!7H+F%C2L4H7=B8W.0I2VAJ$6)L%!:]*WFTR7Z3[3F2"3D W@I
M.@..&XS%7^A\JBRM@:6PBG3BX]+VQ&\+7<0S/JZI21*NGC+BN"<-ET!RI5#B-C-H>X M!0#@XSDK?V?-FT2^&ULE577;],P$'[?7W$*"($4EBO-?VRTE=8Q! ^@JAOP@'AP
MDVMCX=C!YZSPWW-VVC*JKA(OCL^^^^Z[.]]EO#'V!U6(#G[52M,DJIQKKI*$ MB@IK0>>F0F=4IJG%N@ MMJZ%_3U#93:3Z"+:'2SDNG+^)F.&['&.W2?F[EE*=FCE+)&3=)HL+B:1-<7
M5[/%+Q(W]&@//I*E,3^*&<1*DGA H+YO$$?O[P!J7R0$SCYO8SVKOT MAH_W._1W(7:.92D(;XSZ*DM73:)1!"6N1*OXS:>OLZQ/)?^X0[IWEG.]ZSI"3@=:L^AI07
M0Y9F^0F\WCX/O8#7>PJO*$RKG=1KF!LE"XD$WZZ7Y"R_F^_' \N[P\N-XOI>N MJ!$%3]+&I] ^8#1]\>QBD+XYP3;?L\U/H4_ONA:R!5I@870AE>O*O"TBO"!3]"GA(T?ZE&!0L-L9Z;2-
=)34X=L9X)0\&KV(T<;U*X3660@E= M((1VC(-84SD\;<"98.>_$\]NZ]0*+FI2TJ$+6O/+&5V6@X[8&X$Y[GDMM% 2N. MFN!E,#,M<03TZNJ,GR?W+FS?)[S#I6U]P;8'9Z$Z/MK#'.!S&/3CX6# F]$H
M'@W[9XN#A$A=]):[R%,US-7RG+#6O'=IZ=W49Y_D%]..\ MO3R[#^GXGU*(@R0]E8WG,.S'63KDS64>9Z,NA[IIZNL9/[A1=YOXU;WK3&;@3+^8XU>(?FR^Y&D19.
M*#7O46@N!2C<+KRKZ/(ZM?:.X%^_>_U"!IO)6LH?5OF[7GBA)80=;HQ%8+0\ MX J[S@(1C9\'3&*:1U?RD?TCRYWRF7-*YDJY77IEUXI0.)3A+QSB@7L(>(^!',OW MS++#E7.D]*&M-
:%9PJ3IO(L>%?90[H^B4DY]9WN(#B@'A[3U;=ZC?S0-#J/8L MV!P0KD>$^!<(.7R2PK0:/H@:Z]?^ ;&9*,5'2M?Q6<"KH;F ./$A#N/T#%XR MI9@XO.1_4ORH9 \KJJH%. K-RVLW
6C@F]7;^WVOY^Z@!$ /8UOV^92[!@& M%Q[UA4;U@-[RS6]1'OYQAGTZL4 /H2_?<\V:1F'#7!7++7RF5KUC]%BP?H(__M43:*[5]^@5MLR.(4_[,13O._;Q&VLJ.>Y:(!8XL#ZF&?H7N"N'): N<.9U\$
M-Q:1.&J_0Y3G?E3F5DHKOZHBDI(P],.L("DN,S]+H]F'0=%T(]5/XM"""I64) M6>&750AY3&[5:,4$]OE$H1^E)51^7L80E7Y5I':)HIQ(V\KI._"C3/ZQD5A M'?
(T=TM>S3Y/=T7!+59166I5ZJ=)::F5A9_EEEI2%$0F@U.5$[QH&ULO5C:;MLX$'WW5O!N4#2 M-I:HJ]/$0))-V(-$#27?5CL VW1EE!)=$G*:?KU.T/)LAPY2E)D]T46AYSA MF9DS'-
%'IT)^5PGGFOS,LT(=#Q.MEX>CD9HE/&?J0"OY 3-S(7.F82@7([64 MG,5&*<]&U+:#4<[28C@Y,K(K.3D2I<[2@E])HLH\9_+AE&?B_GCH#->";^DB
MT2@838Z6;,&ON;Y=7DD8C1HK<9KS0J6B()+/CX\9E&"PQ^5OR,9QD: A@ :IO#9DM4;+^OK5\8W\&7*5(\ M3&1_I;%.CH?1D,1\5LI?Q/WGWGMCP$X$YDR3W)?K[6'9%8J+?):&1#D:5']
MLI]U'%ZB0&L%:G!7&QF4?S+-)D=2W!.]\$:OAA7C3: 2PM,RK66,)N"GIZ< M,958!) D_$>9KEC&"ZT(*V)RR>1WKMDTX^2:STJ9ZI0K\N$&)6K ,:*1A>S0R MFM5;G59;T2>V"LBE*'2BR'D1\WA;?
P2P&^QTC?V4]AH*1<'Q'8M0FWJ]=AS MFUBXQI[:$PMR IYWPO'WR51I"0SZ9Y?;E55OMU6LJD.U9#-^/(2R45RN^'#R M_IT3V!]['L-9J_/^N2Z*B8BYN1=F0:=
M.%VE<0G9:Z4L82M.IIP7OC:9P7=86I30^,9-/|<1OW)8?), .(>N/^#% M)X"LN22&/H-64EKA?X7TC;JY4QJFW733ST;04]^=[@HG0^1L.M+6\(55W\&' M36FK0]6#9\KRR9/;?1]%NL)N1_G?
<]W7HIY,OQZA8\L>N:\7L7%N5Q2V%SW; M8.KEE<5,OEN3_Q5!L8UX2SF$A?_%Q 5ZT'N$\KD7U!+ M P04 " )@"59?A C(QD% ^#0 &0 'AL+W=O'O:223/(CO8^D:Y.41N M_+.S.6PAC6)WO;?
^T<9,L:R8PAN1?^6ISJZ&TR&DN&9WLN_%]C?G&+%)*"LT>VRE&=7XXU&36?QLG.P'5C MP/^.@0@^BU)G"CZ4*:;'^F-RIO7(WWMT[?<:7-:;$;B! [[KASWV@C;"P-H+ M^B/\:
[E26A()_CX58V,B&W"%,9<52S!JR$Q7Z%)PN'BEY^\R/VUQ\&P=3#L ML[ZX$44E2BRU K$&ZRY\>*:J4WC*U7YCCQG"6N14;[S<@#99!>NS,9\<(>46
M"1LD...EZ$S4BI6I.I\'C.)>)1;>.#/1P<#2A4O%':Y@M_K_ 7\F=T%T/=O M\$>%DFGCXK$7(]-GQXM#6G@S9OJ911 Y4\\WB]B) G?PA4ENXSI6]1Q_$D'L M3R$DL8" XZD[>!2;Y:]#]$@=L@3F;&?
D@GX62W\%PK=TJ?ETE>]\0I ME0FI+S3*XI4$W2&UN55$2.*B0-AF/,F *^ #4_DB'DUTMZ,X1# -8^3(ZB98* M0B]%WL."-(WF0]PO:H.D%'5N3OI<4J_4D61,;E Y)MF%:7O4JL%*9TC*Q/<
M"U@#?!:%+,EY>-)@'@HQZB#UIB3WIY>(#39"TID01V1[]JLK1>$@!WC"5P4?B M*'PJF[EB&O0]YG0OJ;F4IF9/L;\7\72A'D$G!GIMH'D'6AZ@\Z9=4)Z8VE62 M>E,< _ZD2!C9<2E!*]B2P0M2F G?
I3,':1B@(N):6ST-UYL1TGG/-4ZX2-=SZW%[Z_$/W_IGIFO99=V!\KMQNCM(?NG+KH? M9ZE?306G8?X1I*CE6SYW2<>,.:OU-;7ZDBZ)"MQF@F3%0)L.HHU!Q.;Z9FI:E*Z49\-Z0JO6M&-
CRQO.9#.Q"KG&]L MRR(C)!SZ_LY(4DMI%"J:2*:CG4'D. %D1K9N1;GI#]FND684>]'G1%%@=\NV M/=G<-"^(5!Q-H(1:R7'X!G0_V76C#MOV@+)BGFYFR<,>=<\]O3L[?!LGD3 M'\2;7Q:?
R0E.P>:X)E5W%-.0DF ;948 _<% : ?]^%D+O M-P:@_&ULM59=;]LV%'WWK[A0BZ(%5.O3LNS:!FQWP08T M:)"DV<.P!UJ^MHA(HDM2=K-?WTM)EK7,\99A>Q%)Z9[#9,]
<4."_]R$3)GFH9RZZB=1+:N0'GF^*X;.3GCA36; M5.]NY&PB2IWQ F\D]#+/F7Q:8"8.4\NSCB]N^3;5YH4SF^S8%N]0?]G=2!HY M+5DQA4N1_I)*Y4>F
MV6PBQ0&DB28VTZFL5F@2OPN3E#LMZ2LGG)Y=,2[A@64EPC4R54JD%=<*WMZS M58;]W<31-(N)=9*&<5$S^L\P1G M"ITJ^*E8X_K/>(?4M1+]H\2%?Y%P7FI[[ MX 8V^*X?7N +6LM!Q1?
\O>6/7"69,*X5_#9?*2VI2GX_Y[FF#,]3FITS5CN6 MX-2BK:%0[M&:O7GE1>Z"'X+#5G!XB7TV5PHI)4U^UL T=#R8TH9;3$HI>;&% M!5-
Y1I]')KF]3[C'##RH6[]I@]Z2J13P:\F)VI3GN$0C_;@V);'!:P@\,Q@_J//F5>Q[_H=3K[<4.2W\=<5LW']"< M&KOO&UVYH2F$[@ ".PS=%O!)%-OW&F7>U,'9G(P{XK4$1^B]T*3N-82N'7L1
M=:+0=N.HDZXK7.F2#HG_JC(\,NO[_[(R@]$=1(/_JS1">SB,7]"&%LT?>O^\ M-"([..,U.7L*KV\K 1; M7BC(<$-0M5\<6"#K&T IT&)7G:HK>D,K[HI79I0F@#ZOA&T<,W 3-!>PV;? M 5!+ P04 "
)@"59)5\,/B<% 7$ &0 'AL+W=O7X9BDU033>RLU$E9*2U!H5:.*[[G12D)P/%N?VV0>Y M.!>59CFG'R2HJBB(W%U2)K87 V^P?_QWV3:/)@LSDNRH==4_UQ^D'@W:;VD M>4&YR@4'2=
<7@Z5W=AF9J7;!+SG=JLXUF$A60GPR-S^F%P/7$**,)MIX((AS M2U]2QHPCI/&Y\3EH(8UA]WKO_8V-'6-9$45?"O9KGNKL8A /(*5K4C']46Q_MH$T\EF BF+) 85NO#>
<#2"]E1=$8(X,BY_4ON6ORT#&(W0<,_: M[QK(,OR M%=%>0<2[%J19C=[,A0W56B.YG!M1KK7$MSG:Z<6U%LFG3+"42O4=O/Y1B=+&^IQ*X!F%,.LETE2%14C&C'>8 *D
MT1M5R4S'NZ7PDU"J3^'C"$9,#+.4G&(B#0[IX B+DQS@,,0!U,.*2-(_4* _ MVFK1NSG[>$]A:.Q&6#ARKQIF+6$$TI0.$6HM1?$T)PC$L?O3\W$E(%]"E(= M5@S6!;9B;+0<6Z.4E"<[>
(>&%B/PXA#F\OEX MCA=[7:@O]H=%G#IQ%#O$X[@@<%LXWY_=!Q1%!NXQ M44UAX*[\6MOKX_WF(!%OZ$I6IK-^D6POG+;ROK'7285 /!7-%F@RXH_0:N:9
M5.9SS$PT7DV#YZB,T8UFWD03C$B MQP^FSU3:%DX?]-WZ*XK=A^;>^6Y(S\U%[@*,),B+=TW^S6+7^6,K>E\^K$V,>XEWI3"_XWZH39CP,\"
MTMN:/UST OX2< _YN-W]RNTWYX"GP50EM7,ZVXUM]3TGY - _,>/3#K/*Y;H MWR3^WY?*8U/CXX42C."K;PB.]UPQ4I_],F,-L8'IYIDAC#0:9>HTHPI(:X<@ M)@ S!^%X61
S41VD%$<341E:326W0#A)JFJE\C3'X9FJ<=_(..D0FQ[IA=(VF[GB&LZ&LCZ'UC1:E/?]M MA.:#I+W.\,1.J5F []=*Z/V- 6C_%[#X"U!+ P04 " )@"5999D5M>,# M #B" &0 'AL+W=OYX61DK M"*?C-
2MQ@>;K^E:1*MQ[*7B#0G,I0.%]LSBB_G0IG<;OG'Q#6L/#^<[[1Y<[Y;)D&]]D 32M-K+9&A."A@L_L]=M'0X, MLN@5@V1KD#CRL(HTG*R,]:[RTW MSS#:,%5H>' /EC7JLW%HR+?
=$>9;/W/O)WG%SP@^2V$]#+3>BP.*E?4B8]L"2 M':!Y_3A;],(%=P+PVK86%D_O!A[O"_R/+FR<[Q M (G0QO/P ?3+I@O5GX8#'TPX)IN;BY+P?^C+:20K:*=O!'A;826-2]<^;6A MP=>;LJ&STL
TK&1-#P=1DPLPE6PU$X4^N^C<5PKO!>E@P9]>"#K$(;I!L"41 M_-76SY"1_68)?=.!G:?IH+,@%X6+L@LE M"E14% ((K*"[RBUG[*.S*X>&N-L?9/2-LPR2[F@8TS>-DLYOEO,MF:9QYL:A
M1]/MG\=N'*0C.$&HX9Y0P\EU!U2 CRW9^-8M7LE:(*_Z+X*;O0Q.Q46C'V3MEV#:&09M8_M*@:L!ZY?=*W%U:5RUJX1"(=.[W:!*.P]'KW M)DN2Z/+
#/V+Z'TZ=7SYDGU=.H\\\Z4UO'Y1V'29@8^X5*T]A!TY!^=#.N-DU(L' M'>> ''E9W.\1![^1?Q*]AR1.X,QN'?9&:8?ZU@KY5I-Y1=1+1S_'^^DJI$/+ MK#CK)>=N[$:9\"BUPH.^TZ J77?55.M6&-
^^']M)] Y.YOO5CN^_^GYDJ[190 MXXI,"2311OF.ZA=&KET76TI#/=%-*_H)064WD'XEI=DM;(#\)WT?U!+ P04 M " )@"59Q3&OQAX# !X!P &0 'AL+W=O%)N.AC9,=MAS387JP+Q:/#
(Y*>;Z6ZTSFB@8="E'KAY<94,] 728X%TT-9 M84F63*T"&5]JC:\KA2QU3H7PHR"8^ 7CI;>XI4"71<%4X\K M%*[\$)OMW'--[FQ&_YR7K$-WJ#Y5ETI6OD=2LH++#67)2C,%MY9.%O%]KP[
M\)WC5C^;@XUD+>6=77O*%UY@":' O%@$1L,\GJ.0%HAH_&XQO>Y*Z_A\OD/__MX&*G6-9.X[D4/WA]\H4W]2#%C-7"7.OM1VSC&5N\1 KMOK!MSHXZ#Y):&UFT MSL2@X&4SLH=6AV<.T^
5AZAUB!SOYB+\H(9MIPKN05BC1XD:.G;A0G3>1XZ5] ME!NCR,K)SRR_2*VA0@4W.5,X@!73/ %6IG#!16TPA>-;MA:H^W/?T'W6RT]: M[%6#';V'/8%+69JI,U7R!B_?#V?J9Z8HEN/"H0#2J>_26
M;X_"2?#N -FX(QL?0E^>RZ*]#7.Y++,]#]5%TSWGOA .7K(_A-L<(9."ZI?@ MP=AT (U&TZ8R.1@R)R_)K3MR:4M.-'D&U ^\)$=9:SJD!X /"5;&,6_L MK)!U:71_UKO-%>*+3((;_O!BHT>)0:4";6;
YUH\0G3[5B,X9.Q]I;[GN+V! M8YC&)]!O9H-Q<-K.PY/!)-H9HLE@>AI"O_?#U3N18?>HJ'U9"0]*WM%WTK0J MB%V%.8X[KFGI"X%F&74MJR4U &2.Y"5E58[20G> M*)[8NQOCVZ-
I%$:O7AO_A>I?S_1/9%=[PG,:\<,@:N4*AO'3U.K6*#], Y+P M8N^E_P,!^^K*?]8-"U0:U_.U!4T)U33&;K?[K9PUW?3I>/-/NF1]PTEV@1FY M!L.3L0>]Z?/-PLC*!=:U--2IW32G7RJ>X#LF91FM[
7=# _;Y1]02P,$% M @ "8 E62JQ(M'3! 7R$ !D !X;"]W;W)K&ULO9I=;]LV%(;_"J$%0PMDT8=EQ\YL XZE:!G6)DB6[+8!2W3,5%9]=$DJ MSH#^^)*2(DNVS$3802X2ZX/G(?
D>ZI@OY/&6\:]B38A$STFCC?XD=P3^;"YY>K,BKA+F!!44)8B M3E83:^9>A)ZC_(6?U.R%;5CI*>R8.RK/KE>3BQ'CXC$))(:@=7'$YF3.-8D M-
8YO)=2]^M2!]>,7^E4^>369!19DSN)_Z%*N];00DNRPEDL[!CV=U).J*]Y M$8M%_A]MR[:.A:),2):4P6H$"4V+3_Q<"E$+,,C ;TRH+RY<@"6>CCG;(JY;*YH^R-7/HY5>--4+Y5YR
M=9>J.#G]C&7&"6(K=)D)=4\(A-,ENL2""GWUEA-!4HGSK/Z"9LLEU8'NZCA_L ?3CYB.XEXZ0%%IAA5V1Q"&O!A&;.'UFLIC3* M,;UVC*V25F7.JS+GY=R>.7.WMZN)
=AD"PAKA^):YO%/>WF"U435(% MDB99@B+&-TRKC21^1OJ@3>X"..:HIY)RY_:9$<:YJC;H.SIID]I(Z[JR"]B@EC??K/+(W,.AN!7=4>'*C=]P_4ANPQ?*7'AHKGE8KG;U5QKE3,-SGY0?@M
MHT\X5F]*NK2G:M>@RD:B55;;H"N:XC2BJL3<,D&+K]3P6>H-\R(F*$RS1%=W M=:WUZ]4XMJX),4_T1JX1S,AB!2U^;.15(\A1A0"C:B1V6"5VV.7O,?9(&"%= M,S \6* CWW?W'HG#1FH5CYJ-0J!A-
90;5TRQ"*UI1XYW-=HRV;SG&*E]A8H,R$SA*#&EA06@A%:^9B MYV'=WCL6*5" "TH+0&DA%*V9M9TY=LWN^"U%"M*:SDM:O4CY@_T:!6J&H6A- MA7=VV#7[X3#C;$/,-0K4 X/2
E!:"$5KYF+GE]W!.]8H4"\-2@M :2$4K9FU_MG3]W7W&(;ZA1H#:ZI-5KU/"@1H%:9"A:4^&=+47;-3GF6*:>,8_K*5@K4*8/2 M E!:"$5KIF/GOMW1.Y8J4(L.2@M :2$4K?G.,>?2/..??$N9.A.ZOTQS#LJ4
MMU^F0'L,H6B%PG;MW;3^Z<$GS!]I*E!,5@KOG)VKF?'B;7YQ(MDF?UV]8%*R M)#]<$[PD7#=0]U>,R9<3_0:\^DW%]=02P,$% @ "8 E667Y@ZG8 @ M.@< !D !X;"]W;W)K&ULXT97;]HP$,?
_%2NK MIDZB30@)T XB 5VU/6Q"T&X/TQY,])+;

ZGVJ/G&]B<[D5EASY MB,8K I+C@?=>2SQ 3A*&^1^L3"\,@]X>YJ'7313VHSU.?^=FLZ_*5ZI63&C" M88FZX+]'851U4U<=(]?NLEM(@U>G:^;XN(&R#FA?2FE>. ,^;)[+Y ]02P,$ M% @ "8 E6? 3G0@$Z! /!@ !D !X;"]W:W)K&ULM9E=7ILF6 M:UPB=D$VN!+?K @M$1>W-#/9AF*4-J*R,&W+\LT2Y94QFS1M=W0V(34O\@K? M4<#JLD3TZS4NR&YJ0./0<)]G;RX;S-ED@S(\O_QA M38TK>)E 7PJ:B']RO&,GUT"FLB#DD[QYGTX-2XX(%WC))0*)CRV^P44A26(< MGUNHT?4IA:?7! _JO3?(BF05B^(84_^8I7T^-T I7J&ZX/=D]SMN$_(D;TD* MUOP%NS;6,L"R9IR4K5B,H,RK_2?ZTD[$B4!PU *[%=A#@?N(P&D%SO?VX+8" M]WM[\%!!D[JYS[V9N!AQ>)M0L@-41@N:O&AFOU&+^^]R7"ZM>(T/,<1WF"%_+4"A]7S\0\1"MYS7++_5?%8?5M?=RN..X8?28?5B%?I=*M[Z5^(Y4_'=N9#2T81!-S>S]SYV$P%];+ MT^OR]$;S?*ARCE,PYX@+8_IXB\L%IL!%-\IY[J+3*8MUPA)-L%XQ_*X8_BLY M@J^S.#!AL4Y8H@G6*T[0%2=XN2/LI=[IH^[[,/0'C] (;;PEO49@!/-C1P--
,;5*$4C=K!..&Y2TXK+=9*2W31^K6PC[6P7\D46K"N M$NFDQ5IIB2Y;OT3'/1T^_!=UP: SG89$?VD-?4,#"*'"'OJ * M@!_Q!>.^R,XOD&ZJAFGJ,B?L(91R+/7G4Y;K)66Z*+URW'C3>GKT?\ M_ES]%ML&KQ@H\$IT95T$HH!T?U2]O^%DTYS%+@GK&PNUQBEF,H \?V*$'ZX MD1UT_S"8?0-02P,$% @ "8 E68=3AMT>! #'!D !D !X;"]W;W)K& MULM5E=;]LV%/TKA%8,+;!:'W9D)[,-.&:
[!FBP M(&ZWAV(/M'0M"Y5(CZ3LY-^/E&3)2A4BZ>B'O/]XYY#WD(>^I*<'QK^++8!$ M#WE&O,YD>]6)Z[8<2!Q";XSO'!?9ILI7[@S]<[DL *Y-?=`5=W M;L,2ISE0D3**.&QFSL* POZE!I01?Z5P$"?72*>R9NR[OKF)9XZG>P091%)3 M$/6OAR5DF692_?BW)G6:-C7P]/K(_K%,7B6S)@*6+/L[C>5VYDP<%,.&%)F\ M9X=/4"=TH?DBEHGR/SI4L6'HH*@0DN4U6/4@3VGU21YJ(4X BJBA(AFYH-
:'TP+S%($F:O5,17U<8O7WS#KU!*46W:9;I M]V+]2M4-3>9&=9/759/!,TT.T2VC>]!L-@,&UX&1 M<%$D ^0-?T.!%SXZ^O/_X-@,_PCKY^"=;(:-B +Y>N&S?#@5)$DX)-7X_;E!
MOS'^]EF%HAL)N?BG;]@JWE$_KUZ KL2.1#!SU HC@.. !F?_ZBQ]ZO.=I9I,_ M6R+KZ#EJ]!R9V.R>4D>2U$\HF&;9$UA$O;.0+SV3OT*:>-LFP);*.GN-&S[%Q,BX+SH%* ME*5DG6:I?
-1F1(F>HI&>HGU*5HR^=^*PX*G#EB\)PN,?K#H:#)N83D*3)]&) M,:'5E\7J$_K,'DFFDKGC+.$D-QK-R/?:B6&3#%LBZ^AXV>AX>2:C7=K4TR89
MMD36T=/WVF+1LVZUFK)C(W_@/_':BZ)P'16>!O5[S3\]@'US3H22F!CM969X M!7RPRH9ML775"UKU@C-YK";V):I--FR+K2MJ6\'[QH+6>LE9-]:ML MV!9;5]2VG/>-U:U]MX8]N[\?
S!KVF35X:M9SU.5^6YC[YL!\40C)B2H6S'XU MDKQZ:MEDP[:8N@*V&P%_"6*3E J4P49!O<%8 M+,R>.-;]#Y 63^'U!+ P04 M" )@"599:,%"58& "Z* &0 'AL+W=OBS2ENVVE=I35;]IA^H>
I@E:A+3V+!M M/ W9(8T3[+B;)0&8R__B>'+/LJ\0ZD WY,XY9>]C1#;%X.!7VYH M$O(+MJ6I_&?-LB04\C2[& !M1L-5WBB)!\CS_$$21FEO.LFO? HG(K;[8=,G@U*+:LHH2F/ M6
HRNK[L7<$7,T)4@USB>48*%<6C'U5)V]7ESU/641CNA1*12A_]G1& MXUAIDG9*Y3VRCY5P^KQ+^TWN?/2F47(Z8S%_T0KL;GL!3VPHNMP%XN/[/X-
M+1P;*GU+%O/A&]P7LEX/+'=^JI"T)=UV.=A/19?WLFFX*V@"?_7YO:A'V+O1Y7]"[X-E_2R)^N; MTVQ/>],_X"^]Y7(4AU0G3BV M*!Q4^[EJ-5;MI_YPY/N3P:[JGBD5R\IJ6IVD])NXK3[=<8X!
[>I'#;CW/PW M+%Y%Z1UX)Z3WM*10U_#BHG>D1.F1'IL]V!8>C!T>F"KVY9F#PVC:/$W163X M1T.[!7YIO=\]:RI#"B_+R&:S:]J. Q(YM!5[@ MF2:5HJ.NPM*1MGI8-&I Y[1!VL1:Z*YF)H9D/#
[*7YM8 (.@(8$U$T W%'0P M-14] -8#BYC# TT'T(T'[UE*?O3#!;C927AU%Z136^O,ZTA;W7?-%7!XKH)T M$DSKL'2DK1X6#2RP';&T2V<32##$%8@]7#3%(,0(-:2S!A?H)I*"9!+JAY/9B?
@$^223A. G8JHQ^S?8T2Q-I+[BZH^GR1RTS7<7J[*EU M5G;DK1X7C3EP?*YB=0)5Z[!TI*W^G*X1"KD1ZM&/%X7>6O[ZT)AW;&(C'S8\ M8"
-0\A)%1VR=!%1';Y1@(X=L8D%N(%A666EQ(TO(W.LD$XC$<'5OS2.C MD=]@O088Y :8&&@.E1:IA MX0MIG$'_\X@DU.0#LSAT4(]8^PW+'XAC3/(C3./GY_,U1(4C VS32D*$6QX M+$*:-I!
[5:6S%3!W/ZW'!',AIF$-#&N"P&Z"Z&XFOB8K'*\.6T3Z8])PN["F M"><RFB1,G86RR@277+%+$0Z.F&Z ) KL)8B[4_*OJ^1U;AG&5]O\X'[L[:)MD
M76FKAZ/RG@6?:3[&G6)*5]KJ8=&8@MT+-8\>2+'Y1@82SRA,4\H?HH;A'VN* MP&Z*Z'!P.5FA# _&Q%S8AK\D+S1/8S1.G#B^6Q0X<'",^1H;%>IN8PWH-*L0-*I_#
M+,KSKWCF3M2T_S<3OYG@W5K;9EY7VNHQT+Q#SK6YA'3*/5UIJX=%35$B+$OPY0B/FZ87DAE=XD;2TXM1V+L>;'9;DI9;!]4-I:I77W2B#OY ML 9BNI;-O(N1]#T[;)0[G BVS?>;+9@0+,D/-
S1RN;S4Q+2F|<67!M M70N[7Z(RNWET%1TV'N6V(K\19[-&;'&-!*U968[B@:60-6HGC0:+Y3Q:7$V7_M8Y\?$KY+W+FC-?A*-L8\^>"^F$>)%X0*<_(.@E\O>(-*>2*6\=QS1L,5'GB\
M/K! _";5S+1OA\,:H'[*@;AY]BJ# 4K2*'LWN* ;U7'N^W"@7GK#K_#$8!Y3@/2'1 &W=U%0>6M()'-K-F!]=G,YA>AU(!F<5+[ MC[(FRZ>2<93="%==@'_"W7,K7X1"30Z$+N!!V"/\U[#LM.0_D?
#!!Z,ILK!G2ZP^!L?FAJ&5ZEG#1;B\A&5U FJ3C,WRCH4FCP#K';>H:D>,\XGER:%PRMZ^N9HDG\]H'@^;O^?8L[NRO.!X=@OYC[>' M!]TTQ2FAYZFN88 "NE.BXB/GU6BW8;X-$Y!TJZ- ]LMZW4
M#A26#$TN/_( V&ZFNH!,$WR\,<13$985_X;0^@0^+XVA0^ O&'YLV6]02P,$ M% @ "8 E679@:5%H!0 +"$ !D !X;"]W;W)K&ULO5I=;^(X%/TK%CM:S4AMB6T^0A>0.NVV4ZF5]J&=?
1CM@P$#49.8 ML0W,C/;'KQUH3(CC)DRF+T#@WN-S;IR:XYC^AO%GL:!4@N]1&(M!8R'E\KS9 M%),%C8@X8TL;JU]FC$=$JD,^;XHEIV2:)$5A$WE>IQF1(&X,^\EW#WS89RL9
M!C%]X$"LHHCP'O]IR#;#!FR\?($YF"^D_]C(Y[" _)G(ZH?%H^<'743%&F041C M$; 8<#H;:"[@^27NZ(0DXDM -V+O.]!2OHP]ZX/;Z:#A:48TI!.I(8AZ6]+ M&H8:2?'XM@-
MI&/JO/W/+^C7B7@E9DP$O63A\%4+@8-OP&F=$96H?S,-I H M3E!;XTU8*))7L-G%>@TP6OG)HEVR8A %\?:=?-\58B\!M@H2T"X!E4W NP2< M"-TR2V1=$4F&??)X2<3B!.A7\/>W M5; F(8VE
"2>@GO"GZDDXY""$9VL>" #*L I&&W/.& S<,.9$. I5A,H#'[2 M*?C$PFD0S\&=^IYN8:Y)P,$7$JXH4+,.W,9K*F24C!*HTQCOI^LT\,!$D)SB M]U=]^"#\H,9\&EV!]^\^@' _=LJO[>1W<'%14;ZJ
M[1R?4]1IMPY86Z*P[W?MK=4;LIZTY5UH7%[92B:8DJIME-;7:=-),VJ7MK$K'JIU@26D>^GO\OTWZEY^G26I'2Q3DEY:DE[!=G!'U;YJCG]:]FD//F 3OU[N<&@QYC[>' M!]TTQ2FAYZFN88 "NE.BXB/GU6BW8;X-$Y!TJZ- ]LMZW4
M(O0)QODY YZVY4M]T0U66@\K+,58 NKW T\GH##PJ26*E_*9NM#=L M37FLW2.XF-X\B/391O-USU29;4UH67K8CP+;+U1XX5,=U.Y+#6A9YUCK"/,^O>(>[!['8!]L8:UNM\ _0.-SH-OHE&NL>?-
BY6@)Z7\^:X5P-SX$^B\UU=KAWXYJK:P8JK&-T"W<;AD?,FXJB.X MHF-9JNO5:A[J0LLNA8W)0-Y;+89K=2)UH67+8@P+#"9 M+6&XZW=]^V1&>T\UW#:%=>
<=@Y9@/)M[/W(_<*C2TU#^D8*-]"6]F*BY&R/WW?CUC@;'\>MH-TC5[Z^:T++ MULE8 -1YJ[:G]!J5RU(36K8LQG4@M^LX8B7M1]RL/V]*' M09$P)(3&SN"W<\\JC1:-U15.3C_Z*-0
MCK$1V&TC1E*W8MUJ[!B$A/LKZ9)FTSU_99$UH67+82P*?JN=%USKX=@8YJ,<#(T/PK]M!P9; M-E<@/J1M", (*MHVPL26XOBV8'53'S=,6E,/9W-O*UO\CN"=\'L0"A'2FTKRS
MKM+)MUOSVP/)ELGN]IA)R;+DXX*2\+4Z0/T^8TR^',@-\ 0/$L/ 5+1+ P04 M " )@"59B&S/:<$" "_" &0 'AL+W=O7\[F_DNI1+O -K#D3>A LC"DNPE!G"^1$MV2!
MPI[,I.+$V*6:A[I02*OQ%F81%$WY(2*(.W[O1N5]F5I&!5XHT"7G!/U-$(F M5X,@#K8;MW2^,&XC3/L%F>,=FOOB1ME56*/DE*/05 I0.!L$P_AB%$=.P4M\ MI[C2.W-
PKDRE?'2+JWP01(X1,LR,@R!V6.(E,N:0+(]?&]"@MND4=^=;]" _> M>>O,E&B\E.P'SHK;APZ=7B99-I_857)=I, LE(;R3?* ME@&GHAK)>A.('87D)85DHY!XW14ASW),#$G[2]Y
,6F+YB;>5:]MR5'ALG)G ME#VE5L^DUVA=TO 1AGE.79P(@RM19=M%[7B,AE#V 8Z "IA0QNRN[H?&VG8( M8:,O,ZKL)"_8Z<)$"K/0\%GDF/^'I'UK.-?%D2WR4- (.RWD+HO8))%'2@?N[ M,1P??6C
;=+BVDG!ED.N?^_RO8#0[85UQ M7>B"9#@(;/5H5$L,TO?OXF[TJ8%TIR;=:4)/OQ6H;+[$'%B5S\P&6]D_OB2, M/0&N,2L-YC M#0AIX,F6>R:YK:[L[V14SE3F>MZ<*^QE&K?B?KCH]L:P$>&-
,>S6_+]'27SW *3/:M)G_Y+XDVH @XKO++)F MM#BV?P91NH%8KR;6:\XV%:]FNQ'AC8$[K_F='R;;YP<@'4?/MW7T7_/|"EP, MW-
W*^ZB%.SV%HYK[SNDNEE*8JKW4NW5W'E8]Z5F\:NT3HN94:.MU9E6CUIDM M@?K.DOP%02P,$% @ M"8 E62D9<(#[ @ IPD !D !X;"]W;W)K&UL MK59=:]HP%/TK5E9-K;21[T 91*+
M$VK5O5K#]>#+F0J(F=V0YT_WZV$S(( M:5IM?2'VS3GG^MQK8H^VE#WP&$"@ORPE?&S$0N1#T^3+&#+,>S0'(M^L*,NP MD%.V-GG. $>:E*6F8$UF!F>&$&.%
(QZY8,**%2!,"5PSO(LLP^WT!*=V.#=O8 M!:Z3=2Q4P Q'.5[##8B[_(K)F5FK1$D&A">4( :KL3&QA_- X37@/H$MWQLC MY61!Z8.:?([&A]46!"DLA5+ \&K!*:2I$I+++^%5I&G5*1=P?[!0 ;:N_2RP)S
MF-+T>Q*)>&P,#!3!"A>IN*:;3U#Y\)97>DJ9<_Z)MB>W+C,N""YI59#G/$E(^ M\6-5ASV"U&DG.!7!:1*)PAN17!!2CM5>ZZ<#,L<#AB=(N8 M0DLU-=#5UVQ9KX2H?
7(CF'R;2)X(OX*L,D?OT91F.25 !$=TA708S1_E=I3/ MTQD(G*1G$G9W,T.G)V?H!"4$W<;TX)A$?&0*N1:E:"ZKO!=E7N>)O"ZZ[$3$ M',U)!%$+?];-#SKXIJQ!70AG5X&+IU-P4JQ[R'+?
(<=RO):U3+OI7XJTAYQS M37?;[/Q?]OD_9S\HAEOO"E?KN5V[0FX)+M"/R8(+)O_//IN:7,IX[3+J&S?D M.5[" V) ?,0YL T;X]HT=6! _:*OR:8K/7%)N_DMA!+[RZ%UZ7>O@M!X9%0M8H
MU5V!\D_9UHU2*-!"ZH#8A(YE]^5^VNR7^1AEGP^"!FIVC'*#@>T@T^LM%3AJWFAPW%G;VZMSZ;0%9?GGC9[-CE&>[7E^PVPKRFZ-?=.
MG@S86A_Y'"UI043YN:FC]:UBH@_31OS"'D[MEOA,WD+*2\-?^?(*]/VS 0_5=.&9[8-]0E+:P-A*4H3$-#=&O?7:32V/AV)GM M4/;?[^R$K)323_N2^,?=\WOOG,MTK?2#*1$M/%5"FEE06EN?
A:\)2JR8&:@: M)>T42E?.TE2O0E-K9+E/JD081]$HK!B703KU:[S(*$4&!F'0*CUR/.40@'1#1^=YA!?Z1+W!P_HU]Y M[:1ER0S.E?C%^]\V$@@G-T)<9<0;R<.WTA(NH3$"VV9>5F7S+)TJM4:M(LF-
#?PWOAL M4L,EJ^+";MKEE&?3;T@>&#B"!=V/O!$(JH!%4[<"]5:6"9@$4\(551NN97MK MG/UW*)C%*R"#N+P$BWCX@-AW2\NX?#@ QP E_"C5(UA,C?3T!)A=VR8=>0N M6G+Q&^1&
<*.D+0U\ECGF+ -#$MJKC9_57L1[ <^;U0"BY"/$43S^/_UK M(P80G_KT9 ^=I#<_\/7C)&WC>VIKO',A88)5JI#7D628:TNO,LR5"1?XVVI?# M%4Q[<'#W0>
[UG!F:I;A+*!OWZ!^Q"!]_^YX%'W:YHZ8K)U>0.;<*NH@&"]TJ4/V.MV3G_6JQ1O[:,;3'!"@9 M38['T_!Q4^"NL,EXDO1A+ZB?]-1/]E+W+?%(%4<-%8P9@U1L
M9'*%OQJ2.MZ6HLTB[O)W\HKU<'0ZGFQ!>QV5Q*=1M"4MW&@A%>]5[ZP&,G+2D+:.*(^/[F)CIMLNV$ZMJWZB6 MRE+:\\.2?DRH70#M%TK9YXD[H/_5I7\!4$L#!!0 ( F )5EU\#8G: ( M !P& 9
>&PO=V]R:W-H965TAR4NLF!FI&B7=K)6NF*6MWH2FUL@*#Z]$ M&$?115@Q+H-LXL_N=#91C15I> 52L.5!(WK:3 ;7\]39^\-OG/,?L.MLHP#RQEA5=6#RH.*R?;/'+@X'@/C\"""#N /&?
M@(LC@*0#)%YHZYF7++SD=E1^SE;&:*NWGD**6(AVF<-UW;6J6XS2@]C*HMQAD+U?, M+Z]W0_K^$]DSM4FO-CG%GO7I9EVZ=9]NX=-M*=U#$3A-F\(3,FW@"BHE;6E@ M?
D%>S)#\O^.:1SMJ>)T@.J9^+07G_Z;^&)?TII*>DAURS=N,\I-R6T6C:*4 MZFY[*&G8++[JS5IWPX/>=7/S"],.+@U%?DVX:/26!H=N9U&[L:KV[;Q2EH:# M7Y8TOE$[ [I?
*V7W&S&ULK9=MCYLX$.> _BD6K4RO= M+F >LY<@[8-6=)6C:IM[T75%T[B)%8-IK9)VF]_8V#9+++!6A.Y-P-C_F?G-
MF(R9'X7\H?:4:O0KYX5:.'NMRRO75>L]S8FZ%*8&M8&K9$XT#.7.5:6D9%.+ M;ULZ7.YJ+2G!5T*9&J\IS(WS>4B^/"\9VG!Y_8;J - S>; MEV1"ZG^4BXEC-S.RH;EM%!.%$C2[<*Y]]N_= (ZA5?
&3VJDWMD4%9" _#"# M?S8+QS,144[7IV@@<#G06\JYL01Q_&R-.IU/(SR]?[)^7\,#S(HH>BOXOVRC M]PLG==":&;DG%]2=Q_)NV0)&QMQ9F5@,.*TP9'I6$608Z MG3U0R(%"%^@1-LBFXA2)+?I
="699C !HX\EE42S8H?:Q0^,K!AOYM_=44T8 M?P\6OCS>H7=OWZ.WB!7H\UY4BA0;-7LVI)LF)/Q*2-?5[A)YP9\( M>S@1T&<)=AG!M+WC%7@__!?V2_(8MK16ZJRCZ=KU26L*^ M_#
[&W#@)OYV8E_5*E61-%PZ\C8K* W6R/[IXL??76 ;^)V,O\A%T^0ALUK-[ MIM:$OU:0G@DP$P-(!P ^G@6X!V!U,1%@U@', MK "?]Q1,+5M-Y5C\L^$.\C#V>O%:/4R.W_>>&Z]G)Q .:*@
MG>55CGC=6\]V MGXPV36^X]\(TQOUM97<[%>OD/.%;L1ZH4E=P H#*4*5'0?P!R 4.L1?V0:R. MIH(\MWW?VD6SI3%:;'0@O*I/14V)O(JS'3%'T/$JX6&5&PO=V]R:W-
H965TR4:;9UL!./(BA;)36CE77T21+2]0S(YT#0I/EMI( MYG!I5I&M#; R@*2(DC@^C23CBN:3L/=@\HENG. *'@RQC93, _+P"H3=3.J:O M&X]\53F_$>63FJU@#NZI?
C"XBGJ6DDM0EFM%#"RG]'\),P7M^64QEX0'"B<9Y XK&$&0G@BE/&CXZ3]E1ZX/7]EOPG>T]^02=GO//5VAAPY=LNMB8DJ*Q3LL.C HD5^W(7KH\ M; '&V0Y T@&2OP6D'2
-1EMEP=8UJ_6E\]@^OP3$NCC#B M:7Y-#@^.R 'ABMOS(?#<3B*XOP54=$)N6J%)#N$7#:K$8G3#R2)DVP /ML/ MOX'%+GB$*>GSDO1Y20)?NH/O3E0[1S*^W6$,N74@[?\]W<>>?VZ<=?
@SH'52-Z:HL$R(-B68 MP7=MR4[34T![$\YLHVAJD"2'?!D)?L MC9>W3H9BSOJ85F"T59&^&\XSLT(!1, 24?'HI(02TW:8=N%T'8ITH1V6?)A6 MV)3!^ \7VKM7A>^[OLVG_\"4$L#!!0 ( F
)5G.^XQKIP0 , : 9 M >&PO=V]R:W-H965T9I2\7(#*=]'Y??#(UANE'[BS MR9:N80'JZ_9!X)U;]0LA4PRGAS!JZES[5^%@:<-BA+?&.QEZYKHIBPY_Z%O M[N*IX^DO@@0BI24H_NQ@#FBDE?
[_JU$G;I.;=B^?E6_+1]/C5E2"7.> _UB MM9DZ%PZ)847S1#WR?_2H&C32>A%/9/&?[*NRGD.B7"J>5L;X!2G+RE_Z7(%H M&:!.OT%0&03_UV!0&0S>&@S?,1A6!L."3-F4@D-(%9U-!-
\3H4NCFKXH8!.6 MV'R6Z7Y?*(%O&=JIV2/L>+)CV9K.!<1,D5L:L82I%T*SF(2P5.0//$5?A-6MF-JOKG9?W!_ 6/R3W/U$:2 MO[(8XJZ]BVVI&Q2\-N@F. K>TQ?B#7XG@1<,^S[':'V=K\],YJ'9 !:6[YEW
M&C.H>V=0Z W>T?N,IX2O#OFC>_'B3D$J _^GYRIM2==BOJJ>2*[FE$4P=G'LD MB!TXL]!^\GWW$:(]%EL0Z-(IFWL3=]; 9U6O&1C;WO]FE>4J^WT.Z!-$[JHP*Q^*P M*19:$NN0&]?QDB?QT:%-
FC;%0DMB'9KG-"\[F6&A)K(/SLL9Y>1+OO;1) MTZ98:$FL0]/WFG#2L^N _9KUC259J[HJZ%L>1C]\(NH%:\[1L!+2!C7) %1#GR M.1AW3OO!\ 4&(^^H<&7R!8?ATY[C"YY+'9 _[2'#@K<\%T9_-
W_'T6!MJH6V MU+I]$#1]$)S$Z2M96TAMJH6VU+I(FT3%-T;N=?RXY )M=3X94:Q.4\TQLQ-$ MU(EF-2^L*NJ]H*TF,)5:>UD/RG7]8&XX17KB-_F);TY0?C(W&+W=;]YB52VT
MI=;EVF0V_N@TWFXUWI&]%MI2ZR)M4A[?F /,*I1T+0!27(X(KODIR\IMH9@] MZ.5IUM0:-\7>R;M:-V:!HQ&>(LWQFSS'-R(N/QFY3'-^<\V7H0LEE@Y,'"HLU:D6Q:-
>56P'7.Y[VK:X_BF_RZN^7:9!V!,>MX:DT_6\AHHAB.!);A.HJM/>MK MGEGQV)%0J9E&@JT*2T1N:\L_!;$NCDXD3B#8F^7N?_VT/IZY+&XEW*9X>;9S M3\6:91+'R I-O;-S[$E1'I>4-
XIOBP.$)5>*I\7E!BCZGBZ [U>WCNX:5X9.7LF?$GL2)$@A]I MDHGSP4K*]>EP*&8KDF)OPM8D4]\L&$^C0*=\.11K3O \3TJ3(?*\<)ABF@TF
M9_FU>SXY8QN9T(S<+WRFRY74%X:3LS5>D@N4CG9!'/%+R+&K'0)O)GWR:GP\\S8@D M9"8U!%8?6W)%DD0C*1[?"]!!.:9.K!^_HM_DQ:MBIEB0*Y;\1>=R=3Z(!V!.
M%GB3R,_L^7=2%#32>#.6B/PO>"YBO0&8:81D:9&L&*0TVWWB'X40M008[$E M10(Z-,$O$OR\T!VSO*QK+/'DC+-
GP'6T0M,'N39YMJJ&9GH:'R17WU*5)R8/ZGFF"88*"*U!KI6IXAU,F,/H>]!V$D(X5G,W MK9?2C8I1Y%51#8Y!R3&P$UQZA%TA"% MX&AL)CDJ28ZL)&\/H#?]#.P'* K"%C]#F!^% AZ"84DPM!,D6Y(
"+[=D71* MN+&MK0AlV]H16*/8]"PV.JK[0>12.$=@#>'B4KC8VB5?F,2]J<*XTY2!%\-V MZW:C8!CYT-RYXY+3N%?G@G_ '=D=@#2F@5_D" M[Z@ZNZ#C2#M7:$WQ:J8*6COI"HL5(-\W=
(L3;:>,!1!H-R&[FQ"RWF;L$+UGQ!%:L^#*S\#1<=UHK/ZJMWB.T)KB55X+VLW6 MWFVTR*OW>]@VTO8^:@B#"]GAOO58^2)H=0^=-E9[Z=>3AQ/PA>=S^9+/WD>V
M)3S3#YS@8DFRV0MX*\-[ O ]0]RA=:4JG)".ZN!6!U9KW%! \,GH([0FN+5?HJR.[A#3*]JNBWDQS%]=:TAS! [ MX6A/UU>N#@GZU0=UK1F*QOV;W:C 0]&>QSY4>2[4SW/IQ4FXI LZ4\M3 +90
M2W3-!)7VI>G4EKE*:VI2V3)T7+8,.:5EKM":XE6V#-EMV>%]; !?\2B,VXUO M" M#+]K3^)5+0[U=VH/4.U(^U6R&D[I*,W2'1?ULSO;,:>:]H?"GJ6[V90_Z7S[
M0'TGSQ5:4Y;*F_G'YD5C23("$+%2:=O*IE<-WK[5W)Y*M\S?#4R8E2 /#%<%SPG6 M^G[!5,L7)_IE<_G/!9-_5!+ P04 " )@"59-(E&D-,"_!"0 &0 M
'AL+W=O=UT5+R&EJB5RR/#-7.B4:IS*A:MR"32QH)2[ON?UW)2R MS_D'=NU&A@-1-,XRN)%$%6E*Y9\Q<+$>.FUGNW#+%DMM%MQPD-,%W(&^SV\D
MSMR:)6$I9(]C$B8#YU1NS_M&GMK\,!@K7;&Q.QD)L2CF5PE0\Z,M^R7=N^XEQE5,!\'TOTSZ*JU2>VW M)O>DFSZ1F1AM*I\(YQAY>I3EFQAO@CE1F!)G&I(B!8$&&X?$ YHM",=C
M#*$2," _)"S"*C%"TUJH!,:7'GO5H6LHJ;'OF-W!7NPDY_NSB$XCFKYH]D29 M;JU,]_7*S-D&!\]+T#U-@D.S?0D.+?PF'0[-@B8)W)T[/06YL,U4D5@4F2[/-M6"90HK:8ZNO-8G#%F6#;>=<
M.:\;CC{3&ON3'2[Q&P6D,<#W&ULM59=:]HP M%/TK5$UFUM1<(7RLZB 29X=Q-%"14UNVAVH)+L2]':>V^U^_6PG9%1*V3JQ M%^*/>XJO.?:U&6Z%Q%,IHH8'SC(U%E*M\PO?
5W&*G*BVR##$S,RLA.=&F*)>^.MRB62Q($X\\.@&/B#$V3,$IDT[BM.KU[2 O?:_.:/3KO1LB0*)X)]IXE,.M1]ZY!PFN2,'TM=A^PDI#W_+%@BGW"]LJ-O @+]06O^:##C-RB]YJ'S8 W1Z
MSP#""A#^:+;.;I..)F9DW5%.(F&4FQ!VFC#9AO.&XC MA1;O72I8@E*]@0_W!=6A!;&24*MS83!"O/BC7]] HUH4R=F9";Q16 M,[LMR0N5DQA'GJDYA7*#7O3Z56<0O&^2?
B2R)T9T:R.ZA]BC14HDPC7FA8QJ M4R.FV'HGLB=A^+;. 7\]W_YA& M'(GLB1&#VHC!G\^W I+G4FPP 2V@/N!%9]Y#4,X0^;L"\ET%, @K!F~N7S_ MU)V2;+!7-
V&_+IM2L[!W\=M'=T;DFF8*&*X,*&B _P[+\B$K.UKD[BU8"FU> M%M=,$=N/T(@:8^940>M>QSTO];R+Z!5!+ P04 "-)@"591/"[:+(" !7 M!@ &0 'AL+W=OICTX<-E6 3/;)*VT/WYGFU
Z)7G!/[C[WN?. M>)ALA7Q2&:*&YR(OU=3+I M*XN?5\E69.]46%);U9"5DP34NY]E4ED:76J5&R-M"]2/U9VDE=^JI+S 4G%1@L35U)L-+N=C8V\-?G#^4_]B[']BDT^(Z.7B%59)VP:V\'#I%9.%
(TS$12\="[;NK0<8@..82 0VBY M72!+>$>]UHF&94!9J;>GHJ[%B4&C?CN3]%'OB@,B91 2_A ML>1:G74V'C)1*U:FM-E[LYJXFE(Q0'[28,\==G@ >PKRMV28@=ILRO?2MOT\E
M:.L0[NHP#X\'SNIU'X+A&81!&,'CXAL>F\2#M2-:G6ZXS2.B#Y[;=>&ULO5C;+V(=,'MBH0D-B2A.* 4]^L+7DR)$$0[-9.7B9?=LSB[RUTLQGM./M$ 0@Q\R=*<3I0-
M8]MK5:71!F4AO<);E/,W*TRRD/%;LE;IEJ PKI2R5-4US5:S.,F5Z;AZ=D^F M8URP.,G1/0&TR+*0/,Y0BO<3!2I/#]XGZPTK'ZC3\39 H-5$N8'7 ,1+A4KBSP3MZ=$U**DL,?
Y4WMS&$T4K5X12+$2(N1_ M.S1';5HB\75\D"5UF;I>'S!A&+5U FJ3C,WRCH4FCP#K';>H:D>,\XGER:%PRMZ^N9HDG\]H'@^;O^?&45K]@W\AJ"H@*RK2G#6*,\3>2PXY(_X=?&D<<*7 *.BB@GE&
MP6@4C)=:.;L%\Z46K$:AHJ[6W"O'^2$+!V."IX"4TARMO*B\7VES?R5YF2@+ M1OC;A.NQZ8+AZ.,&IS$B]"<02"X2]@A&8,$3,BY2!/ *W$11D15IR%,_F ; M1. <9SPK-
V6Z[!!XARD%%SYB89)>W>_15[J;65_J3KV9Z+^!-L;X" MFO$6Z)IN2M8S[U?-K4BO@.Y5ZH:,SNNL!__;>L<91!LX1H5GG%O.,UEQFTW#&7T;UDFU+9,N:VR6%[3;1BAD<(M4$1V2)C^^.TM9]E
M81@2S!\2+!@(K!,PLPV8V8<^G:%UDN=)O@:S, WS",G8&$/8%4398W;3$6\Y MNC56=\<>EHA!3W.4$(R)A*\(&$.>6% MJ=R'W,3 \[*-S:,@H]W*%LB(]T_O2:^MOX,">8/"18,!-)D!O&R?V.#<,=
M.F!#@OE#@@4#@74"YK4!\U[?,#S)-^UHIBX4$IF8Z4"AK_@R,1N;ME!(9&(6 MU*"\D$#ME\!?6OE'+.(""I5ZLIA(APQ5=(($:.5#P9R"1D*LS#4/LD" _$"YI'ZU+6#Y3U7LJ_\UG\(>)F8:MB[5&AN:*
M&_ M BF9[^IE*:1^#IC.!YCN@$R2!AG#274R'7LT0'G J9MG6&_F$D M@:^=21H 80YT;9&H1,S4Q:'2?OE:\"O:35<]_F'+$%E71YN41[(/67UFTCYM MCT!OJD #X?
D,7L^AY+E?'K=6)WH'^/JL!BXD_%.A($4K,D]F&PO=V!R:W-H965TS#3B6BJ5HMJ!&U@_%/M#2V2)"B2Y\V>E^?8^4HMF) MK*2K4'^P2.J>Y\A[CB=RO!/R7B4
FCRD/%,3)]%Z<^FZ*DH@I>I<;"##-RLA M4ZJQ*]>NVDB@L06EW/4];^BFE&7.=&S';N5T+'+-60;WD]@\3;G\>@5<[^9. MUWD<^,C6B38#[G2\H6M8@+[;W$KLN15+S%+
(%!.9D:"-;/N93@R!M:@:P8[ MM=Y-YS]>.\Z9$'"(M&&@^C"#@W1#B-+R6G4[DTPDWV(_I]NW9<MRY(JF-O^B<4ZF3@CA\2PHCG7^7N?RG7.S\D>#*_I-=:>LY)J5%FD)QAFD
M+"N>]*&,PQX >>H!?@GPGP+Z1P"]$M![K8=^">B_U:-! BEN\7:,> "JNET M+!,6.2&..:*9AHV_1&"^6F3Q9.(EO&>+T=*%%=)\('H 4OY'P2\[T5W)&%IB/
M<YIQJB,E?.@%)YB+%!$Q,MFR!?!!*D;T+%_ "_^?6,3N,JQ-G/V+F6&R !3!O3 ,HO!TR>$,R|C9@F(676=,4!K+ MBU;D\PVD2Y# U.5#HT=3,B 5AD8P<3#!%,@M. .WOW2'WN|U8K1)%K1)%K9$
M=B!,QV*M;]E[OJ+HA=U\G44B!=(O>IZ0SQ\03]XU*I6L'Z;@K5)%K1)%K9$ M=B#8H!)LT+C("I&B Y$ZW*K#K%:G9 FXTP _VQ&G2K$5EF#[%=;TH4ZTPM_0 M^C/GD.VTZYG?V-
WNR_$ZL^"YV=L:L "YV>#0[^XPRHXP\;@O.K\U%1Q&NE_M-X'.) O:) M(CO0Z*+2Z.(G5IR+-@5KDROHDROLB>O-L%$EV.B[*PZWA[RB_MX)R<'JLLHV>;_&E1>=$B>-$B;+
(H%NSN'8A3D&M[$U&XI#S3Q0FG&JTN.S-[ MQG\R?M6]G'=KQ@.\!5WF?_HBYO5#95KEBG"886NO/,++'RRN*T4'2TV\CB^_M%!H/|L;9X 4/|#' !RLA|&/'.*BNC-O4$L#!!0 ( F )5G:?L05K0. M /,0
9 >&PO=V]R:W-H965TLH61G3*G)R6ABV<3[XD!U2-M+@_,<'5[%|@ _M2+HV)GMBO5)D#),E(B"ON%L,1O8MN2 "7O9P8G=K%&TI0M M(?=R\$Y9&)\&>2PXY('BZ\'6&.>2R9QC\
J=']JE,#+]9G]5V6\,&:+&:Q) M_E>6\'1A3 V4P!Y7.?] 3K]!8!$\NU{SM0G.C6REH%V%>.D:,#B!D56UM_X-ML7'$!4#PZ^%_W#Z .\%@-L W*_5X#4 [VLU3!]_MVL,5>.BS#'X9R2$Z)2 M6K#)A?
*^0@M_9:5,E VGXFDF<#R,/U<9?T++!$Z8)0U=H4R<,(GOTD7"LDY>VGE#!(N M]\,ULMRWR+$<3W.?]3#\]RJ_1LY,P5V=.?!/>_R?M7>0)01CK9/Z%+N#C^]8Y5GZ,_!"5ZSZ%@_^BRH!,OZ?
7+TGG# MCG@"'T/41@;T 8SPYY]LW_I%%YHQR:(OR>*1R#!]!-H@>D/L8?UR, 5RUR': M7882ZI=;%YR:UU>\\F?H(;0#>SHW'RZ=KA&:!%97*'HNY+HSNRL4:X2\P&^%
M.L9/6N,G@\;O">.RPKTC1!2]#"2R3A"#-HC!=ZHI>_D\B7O5XNU1F;]I"K*3;6OX=-#PC>ASL_+P%KV#$JCP@6A[T#(1[5K&.,6R%3ZW2VRP
MT@RJ^=8D'9,L&I,L'HFL$ZM9&ZO9#ZXTLS&#.'99-"99/!)9)XBV)65L

MP4;RE/+)3NZ2B1=80IAB;"P"H]\.YYBF%HAH?"TQO>I(ZU@?']$_N-@!EB73 M.)?I9YZ8S<0,>9#@BFU3\TGN?\8RGK[%BV6JW1?VI6W@0;S51F;E,S'(N"C^
M[+G4H>80]1GIN^_:KDYP&S/5*+A$F9)PJV^+(4[43P2J_.;6S2,IV_)XG%Q-M"\ANWL(%^*_W3*$&+N!1<*/?U1;N>9J2)ZU=U*=CWQ!K>[8?EPQO"H;1&88#
MN)?";#2\%PDFI_X^15N%'!U#OHE: 6?,=0> "[CN(@JC7P&?>[OX!E^?<3^AT MJQOH.KSN&;R%E>S2/L4$YC*C]-2%YC.EF%@CI8R!Y0']=@_LX);=M<&77P@2 M[@QF^H\F?
8OS>\WGVS)QK7,6X\2C.]!1[=": OA#. A^;A+GE_24/OU+[M)UH+KR'&UQ7(W#:..?^SOZG*U!O2=.[7F')]**W(. D.]$]KH MY8]!)D;EKAY;24'/EAAMJ?U%9 l]?26F.$WM U5!/_P)02P,$% @ "8 E
M6;#D/Z2# P ^0L !D !X;"]W;W)K&ULK99M M;^(X$(#_RBA7G7:E+7D! NU!)&AW]RI=I;IL3WC&6VY>)(K1 6 LI3)L;.2;GWINC)>849DAZ^1Z9D% M%QE1NBN6KEP+)
(D5RE(W\+S0S0AE3C2R8WWFG_8IW7 MSLR)Q"N>?J.)6HV=H0.)+DB>JGN^_1-+A_I&7\Q3:,^P+==Z#L2Y5#PKA35! M1EGQ)[_*C:@)] H$@E(@L.R%
(4MY312)1H)O09c56IMI6%>MM(:GS)S*3 D] M2]6.GW2+"DL.Y!T:5A_7 MJ A/VI%_T/Z^RUF2GVL#?*YY+K45=O9;6?P6X_I\%1A9 \V0&O^PD"+^C!
MP^P;/IQ]K#M4_(Y8ZE8GU[66NBV69D;1N;F1"5SQ3(>I)/;B3X0@:(DZ=!3, MGZ&^[HX\VV%[%O#]+ZT2;A1F\D?3UA7V>\WV3;JXE&L2X]C1^4"BV* 3_?Z;
M'WI_'/&N5WG7.Z8];KD^;GD9IKBDC%&VA"E)"8L1_FG>`S52#BFKP M%BJ=71=(3X$-&L"&S5S#BFOX%BZ=$EY[P88'<(.^UPQW4<%=`(6S-PAT3D?X M9I\63,XG&Q3ZJ80OA IX)&F.S9&P3S=-
L(7=00TV"#M^KQG7]_8/B\]#73CK\7,"-6A MI3]#L 5U_Q3Y1]^^5Z,>A-0)WN[!5?6'G>"B!?2_MOC'Y<;IN->%Y9Q.UK:25'-[9<71?$M$3JZ):2X MT*+ZI'2*$46=67047]O.;LZ5KA1MN P ,PT !D
!X;"]W;W)K&ULK5==CZ,V%/TK%AU5.)\L^ @A(4V0)B&K;K6[&NUTN@!5'SS@!#2 MJ6V2[;_OM2&4$(>)NO.28/O<8Y_CR[59'"A[X0DA GW/LX(OC42(E8EF?F."V,8*'Z'EBPH)7(TH(\,,2K M/.?
LGO7)Z&%IV,;QXVNZ2X3L,(-%B7?D8BC\H%!RVQ9XC0G!4]I@1C9+HU[-M>[[Q)5X! DC)@7>>D53R3.F+;'R,EX8E%T0R$@G)@.%O3!8DRR01+,/OAM-H MIY2!W>E';0\8T[6-
/N6OB)9&C,#Q62+]TQ\I8=?2: G(ODBFG'UBPX- MUC)05'%!\R885I"G1?V/OS<^=*1Q_@-%.^]$#!N L,7SN V >ZU.TR: M "7=K+4KXT(L<+!@\["81 .;?
%#NJVCP*RUDGCP*!J,IQ(G@$^4[2F>5D)K#:6;C60#69%6NPZ1.A=2 1.LUL(?WH, MT;N;6W2#3,3E($=I@9Z*5/"[3L?O":TXL$+GS4E[80H0*I=K1HVH52W*N2!] MC#
[30B0<;8]8Q)KX<#C>&X@WP>#69>?H\LH9)+RO=B-DG>^08SFN9CWKX?#? MJFR$'%^%CW5R?FSVS?^>_ <2,<9MR8\4WOL#79LM#FU_WC]SP:!H_*7;!)K-
MU=/)0CKG)8[(TH!*R0C;$R/X^2?;LW[1.?V69.%;DFW>B.QD3]QV3]PA]N + MG$@?BXCF\,,*DG"KVX>:PE,4\OS9!^]C[G1A[KO^ZD 3RS]%A1J4/?6<'ME& M W.\F6^WL!.QDU;L9%#L-W5Z0-
W">\+@.$2@.X?;UM0B,'SEV0,U+CL61S4R MUWE2SS3IK #VG9G,,T6'&MMVSQ0M:CKI>,*=<>+]J+?%;2[O!2U0EAQ,,D>T6 MCG!9YN'HB5X0+679YZK<@SF"I9%T3@WJ_/#.5F?UO'@5$;Z*V
PA3O1/6_W3 M'TV)N#GLKDB*Z55)H4.=)X46=984VADO)<6L-64V:,I*\Q+HY 8LT^Y:;HVL MOEPMRNVA0BW*[YFRJ5&SD_(QNJ#6;]7ZK[\"9_NKT^M?I5>+.M.K19WI:_1
M:W9N@3EA.W7]YI#)52'JT[GM;6_X]^IBV^M?V?.UK>D/X8N@OL# .1U]_3GS& M;)=*EN&H*6Z@SY3 3=:]9C 5PUA$@#C6TK%L2$G:+^3 M@G\!4$L#!!0 ( F )5FGF&];OP( P( 9 >&PO=V]R:W-
H965T M\Y<%E/O:%WV+AAN]S8#3^9E'0'MV"^EFN%*[]3R5@!0C,IB(+MU)L_MQZO8XAW@&X-:\V)C60CY9U=7&53+[ , 8?46 6*PQX6P+D50C=^M9I>9](2 MC^<'!8\N=HQE0S4L)/_,,I-
/O7<>R6!+*VYN9/)VG@NK5XJN7:_I&ZQ@4?2 M2AM9M&3TH&^B&>E]FXM0 /&H? 1AR)R+87)-5F)#+(>_O\?W2&[V RN@R%APS-PL"LVHW M($'TAH1!&/?XLSA/_USQ 0G?.WK4%\
[ 65_]L_639$3==8F<7O2(WHH]P<1. MD_7ARI ?LXTV"A \S[[#;N3B?CE;!->ZI"E,/:OR&M0>O.3EB^$H^-"7Z>-<4 M6SZGV.J9Q$[.).[.)#ZGGLR$81>9?:U8G=A MBVI&:.$U5UOLX&U/#P.FR36.?!
(/1Q-\?GT,O*#X%+7M!;T]!JU[090=]\N$? ME;<"U.[U%8V15L(T5[?;[5K7S%7L! OSX7@OJ-E?8]MK.M-?^:9/7E.U8T(3 M#ELTA?YC]55-[VD61I:NN&ZDP5+MICFV:U 6@-^W4IK#PAKH_@ D?
P!02P,$ M% @ "8 E62GU+]8^ @ ^0 !D !X;"]W;W)K&ULM53;;MLP#/T50BN&%NAJU[ELZ!P#O6QHAP4H&G1[*/;@V$PL5!=7
MDIWL[T?)J9$!:,&7O4@B11X>4J3RC:&/KD:TL%52NQFKO6_DL25-2KN3DR# MFFY6QBKN2;3KQ#46>16=E$RR-)TFB@O-BCSJ:FV1F]9+H?'6@FN5XO:W!4JS MF:%3]]RX$^O:!T52Y U?XP+]?
7 K24H&E$HHU$X8#197.W9^>G8O#O:1X(? MC=L[0\AD:OP$J4.0$3C:8?)AI#!]\NZO#GD.6O>*0[1RRR+L/%%E>+<<^+W)H V&! :.$04XW>1$[H\"@+;^E6 MD)\O%NW2X5.+VL.7+!JP?
X+RJ1*@8EW"C^V4NXD4?,7LEXK=6GT Z.88LS<9PO]B"PX.COV$22F+()!LRR2+N^!7< M.=*U2IXF* :HOWU$K,W$4+ G[F&ESAGU. .;8>L>/ N=)[^?H/?:. WBNBC M?
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8#NE\9XY^%,"_#:U?\ 5!+ P04 M " )@"59VSWE[S8# #($P #0 'AL+W-T>6QEUY-B9X[*67S]?.TT_\&6.AXTN M%8U]C\^YQ_8.,0QJLQ+L9LZ8B9:ED/60S(VI/L1Q/9VSDM9GJF+2(H72)36V
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B<%70AS&T+#LFF M_97E?%%FI;AK6(AFU*;l:,73=O#JLW%93 '&,>SL#$_TWSZ'P\AGGK!Y$^RNFC'.*(6/WP?*$.9F] MPC/ LB1)4VO%Q^.@@S&V;FD*/V$US!LPL#R0Z<_6&M]MO$*>K@-
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E69>*NQS $P( L !?3T\ M$MP>:4#M.*2VBZD8_1!2:5K5N %(MB6/:(7->=I3W;+T]!;X"O.DQQ0FE(2S,.,W2?S+\WPPU1>5* M(Y5;&GC3Y?YVX$G1H2)8%II%R=.B':5_"KB3T?B^7@H?
7HRl@%AS"/[VBCM9LG; M^\W19.*]M6BX^]ULA(8U2V.,[F'1KB9N8P6OW5H(WZA)IT>3AHN=?+YT^Y8 MMW:"%XP7E9=&0V H>)#BR;VL#XML*YU<2"7\]RSI?
BN1L$9JV\:]^..+=B/U*AP&SF*"3],+P^Z[# ^*1_3]A M-,NEK,29]=I&:_ 'T0H5 +5;RXU+F.:F"6[31C7-3O7'H+$+G5_*@VG"G\ M)67=GI4'7!1#>R1AA;VL. !XD*=&UT([43/XY8R2-
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@!RG_NEZR+ 3,-1UD@C;Z.G M8<=/W-:#@%&>2*.+XLI XMV *>9K;L6[+Ol672\YDZKU&).213JF+08CK(RR M11;9%C0F'F_EE$6RR!,Y+C7V*]1W2K62.!=9D,2N2"B[#:\RY9,LLD]ZN^V-
M'F60++)!WDC .TZ,21DDBVR0?2EZ;RPICV21/3+(U7OI*)-DD4U\)NUA/Z'< MDD5V"YT-<3&746[)1G5+B>=!*+?D/Z<280>AV.2KE16K;J,.?B.PJ7/*+?E/ M
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6)^LD>6;7?(FVV? M)\)?I[ 7S:;4_B&$O-RD?9MONCX=SE=6W:!ORWDYK$/?+M _:=0HZG<["\'-& M\SC_:7/R>NK37R9VJ]5VF9ZZY<+<^''Z3)M0.4@C2^D$&058_R"'(ZP=%"(KU@V80-*L?= M!
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&//Y@FKM4V.IB2,S MXVH=XE\W9U;G2STG)@:#(F&2>.*I_T M'G<3VZQOH]VMRER'.[63?$M;]2./*;HY?E-,?Q D).YG0COP]^C87(A?+\(OX38^FKGX : MTRZH^&5VW-X/XY;=>7C67:[?XZ]G?
*Q_81\"I\)TH<"Z2,#Z6,(TLX K @ $0 @ &O 9&]C4')O M<:,O8V]R92YX;6Q02P$"% ,4 " )@"59F5R<(Q & "<)P $P M @ ', 0 >&PO=&AE:64O=&AE;64Q+GAM;%!+ 0(4 Q0 ( F M)5EO<.(XM@4
+@> 8 " @0T( !X,"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% M @ "8 E6<8'&PO M=V]R:W-H965T&UL4$L! A0#% @ "8 E60&OY0B\!P M_S8 !@ ("!(2$ 'AL+W=O! M;8H" # !P & @(&/.0
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\@4 !D ("!)=$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "8 E632)1!#3 @ 0D !D M ("!$]X 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ "8 E65'=H$]D! D!8 !D ("! M_;8
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ "8 E6;.S"%) P 7 L !D ("!9O, 'AL+W=O&PO=V]R:W-H965T7O-@, ,@3 - " 2,$ 0!X;"]S='EL97,N>&UL M4$L! A0#% @ "8 E69>*NQS $P( L ( !A
7!E&UL4$L!%!@ ^ #X Z1 ' #\1 0 $! end XML 62 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 63 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 65 FilingSummary.xml IDEA: XBRL
DOCUMENT 3.24.2.u1 html 142 231 1 false 36 0 false 5 false false R1.htm 100000 - Document - Document and Entity Information Sheet
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Consolidated Balance Sheets Sheet http://www.zumiez.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statement
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Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 9 false false R10.htm 995455 - Disclosure - Nature of
Business and Basis of Presentation Sheet http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureNatureOfBusinessAndBasisOfPresentation Nature of Business and Basis of
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995475 - Disclosure - Cash, Cash Equivalents and Marketable Securities Sheet http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureCashCashEquivalentsAndMarketableSecurities
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Disclosure - Loss per Share, Basic and Diluted Sheet http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureLossPerShareBasicAndDiluted Loss per Share, Basic and Diluted Notes 19 false
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Measurements (Tables) Tables http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureFairValueMeasurements 25 false false R26.htm 995625 - Disclosure - Stockholders' Equity
(Tables) Sheet http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureStockholdersEquityTables Stockholders' Equity (Tables) Tables
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Disclosure - Revenue - Disaggregation of Net Sales by Geographic Region (Detail) Sheet http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevenueDisaggregationOfNetSalesByGeographicRegionDetail Revenue - Disaggregation of Net Sales by Geographic Region (Detail) Details 31 false false R32.htm 995685 - Disclosure - Revenue - Additional Information (Detail) Sheet http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevenueAdditionalInformationDetail Revenue - Additional Information (Detail) Details 32 false false R33.htm 995695 - Disclosure - Cash, Cash Equivalents and Marketable Securities - Summary of Estimated Fair Value of Cash, Cash Equivalents and Marketable Securities (Detail) Sheet http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureCashCashEquivalentsAndMarketableSecuritiesSummaryOfEstimatedFairValueOfCashCashEquivalentsAndMarketableSecuritiesD Cash, Cash Equivalents and Marketable Securities - Summary of Estimated Fair Value of Cash, Cash Equivalents and Marketable Securities (Detail) Details 33 false false R34.htm 995705 - Disclosure - Cash, Cash Equivalents and Marketable Securities - Additional Information (Detail) Sheet http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureCashCashEquivalentsAndMarketableSecuritiesAdditionalInformationDetail Cash, Cash Equivalents and Marketable Securities - Additional Information (Detail) Details 34 false false R35.htm 995715 - Disclosure - Cash, Cash Equivalents and Marketable Securities - Summary of Gross Unrealized Holding Losses and Fair Value for Investments in an Unrealized Loss Position (Detail) Sheet http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureCashCashEquivalentsAndMarketableSecuritiesSummaryOfGrossUnrealizedHoldingLossesAndFairValueForInvestmentsInUnreali Cash, Cash Equivalents and Marketable Securities - Summary of Gross Unrealized Holding Losses and Fair Value for Investments in an Unrealized Loss Position (Detail) Details 35 false false R36.htm 995725 - Disclosure - Leases - Additional Information (Detail) Sheet http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetail Leases - Additional Information (Detail) Details 36 false false R37.htm 995735 - Disclosure - Leases - Components of Lease Expense (Detail) Sheet http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureLeasesComponentsOfLeaseExpenseDetail Leases - Components of Lease Expense (Detail) Details 37 false false R38.htm 995745 - Disclosure - Leases - Schedule of Supplemental Cash Flow Information Related to Leases (Detail) Sheet http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureLeasesScheduleOfSupplementalCashFlowInformationRelatedToLeasesDetail Leases - Schedule of Supplemental Cash Flow Information Related to Leases (Detail) Details 38 false false R39.htm 995755 - Disclosure - Leases - Schedule of Weighted-Average Remaining Lease Term and Discount Rate (Detail) Sheet http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureLeasesScheduleOfWeightedAverageRemainingLeaseTermAndDiscountRateDetail Leases - Schedule of Weighted-Average Remaining Lease Term and Discount Rate (Detail) Details 39 false false R40.htm 995765 - Disclosure - Leases - Schedule of Maturities of Operating Leases Liabilities (Detail) Sheet http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureLeasesScheduleOfMaturitiesOfOperatingLeasesLiabilitiesDetail Leases - Schedule of Maturities of Operating Leases Liabilities (Detail) Details 40 false false R41.htm 995785 - Disclosure - Commitments and Contingencies - Additional Information (Detail) Sheet http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetail Commitments and Contingencies - Additional Information (Detail) Details 41 false false R42.htm 995795 - Disclosure - Revolving Credit Facility and Debt - Additional Information (Detail) Sheet http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevolvingCreditFacilityAndDebtAdditionalInformationDetail Revolving Credit Facility and Debt - Additional Information (Detail) Details 42 false false R43.htm 995805 - Disclosure - Fair Value Measurements - Assets Measured at Fair Value on a Recurring Basis (Detail) Sheet http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureFairValueMeasurementsAssetsMeasuredAtFairValueOnRecurringBasisDetail Fair Value Measurements - 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Disclosure - Nature of Business and Basis of Presentation - Summary of Reconciliation of Cash, Cash Equivalents, and Restricted Cash (Detail)", "shortName": "Nature of Business and Basis of Presentation - Summary of Reconciliation of Cash, Cash Equivalents, and Restricted Cash (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "30", "firstAnchor": { "contextRef": "C_4c50dcd2-3937-4767-9f95-0ab5ddc5d224", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "body", "html" ], "reportCount": 1, "baseRef": "zumz-20240803.htm", "first": true },

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Disclosure - Subsequent Event - Additional Information (Detail)", "shortName": "Subsequent Event - Additional Information (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "C_7879a313-fc4d-43f5-9d7d-17da2a997698", "name": "srt:StockRepurchaseProgramAuthorizedAmount1", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": [ "span", "p", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "zumz-20240803.htm", "first": true }, "uniqueAnchor": null } }, "tag": { "country_AU": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "AU", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureNatureOfBusinessAndBasisOfPresentationAdditionalInformationDetail", "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevenueAdditionalInformationDetail", "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevenueDisaggregationOfNetSalesByGeographicRegionDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Australia [Member]", "label": "AUSTRALIA" } } }, "auth_ref": [] }, "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Accounts Payable, Current, Total", "terseLabel": "Trade accounts payable", "label": "Accounts Payable Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r43", "r719" ] }, "zumz_AccrualForCommonStockRepurchase": { "xbrltype": "monetaryItemType", "nsuri": "http://www.zumiez.com/20240803", "localname": "AccrualForCommonStockRepurchase", "crdr": "credit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Accrual for repurchase of common stock", "label": "Accrual For Common Stock Repurchase", "documentation": "Future cash outflow to pay for the repurchases of common stock that have occurred." } } }, "auth_ref": [] }, "zumz_AccrualForPurchasesOfFixedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.zumiez.com/20240803", "localname": "AccrualForPurchasesOfFixedAssets", "crdr": "credit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Accrual for purchases of fixed assets", "label": "Accrual For Purchases Of Fixed Assets", "documentation": "Accrual for purchases of fixed assets." } } }, "auth_ref": [] }, "us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedNetUnrealizedInvestmentGainLossMember", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/DisclosureStockholdersEquityScheduleOfAccumulatedOtherComprehensiveLossDetail", "http://www.zumiez.com/20240803/taxonomy/role/DisclosureStockholdersEquityScheduleOfAccumulatedOtherComprehensiveLossParentheticalDetail" ], "lang": { "en-us": { "role": { "label": "Accumulated Net Unrealized Investment Gain Loss [Member]", "verboseLabel": "Net Unrealized Losses on Available-for-Sale Debt Securities [Member]", "terseLabel": "Net Unrealized Losses on Available-for-Sale Investments [Member]", "documentation": "Accumulated unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), attributable to parent." } } }, "auth_ref": [ "r150", "r151", "r152", "r154", "r162", "r163", "r846" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/DisclosureStockholdersEquityScheduleOfAccumulatedOtherComprehensiveLossDetail", "http://www.zumiez.com/20240803/taxonomy/role/DisclosureStockholdersEquityScheduleOfAccumulatedOtherComprehensiveLossParentheticalDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "label": "Accumulated Other Comprehensive Income Loss [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r2", "r10", "r16", "r415", "r418", "r476", "r580", "r581", "r846", "r847", "r848", "r855", "r856", "r857", "r858" ] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/DisclosureStockholdersEquityScheduleOfAccumulatedOtherComprehensiveLossDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign Currency Translation Adjustments [Member]", "label": "Accumulated Translation Adjustment [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from

foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term investment nature, attributable to the parent." } } }, "auth_ref": [ "r3", "r10", "r16", "r60", "r61", "r162", "r163", "r452", "r453", "r454", "r455", "r456", "r846" ] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": [ "r781" ] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { 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Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. 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Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits." } } }, "auth_ref": [ "r21", "r86" ] }, "us-gaap_CashCashEquivalentsAndMarketableSecuritiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsAndMarketableSecuritiesTextBlock", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureCashCashEquivalentsAndMarketableSecurities" ], "lang": { "en-us": { "role": { "terseLabel": "Cash, Cash Equivalents and Marketable Securities", "label": "Cash Cash Equivalents And Marketable Securities [Text Block]", "documentation": "The entire disclosure of cash, cash equivalents, and debt and equity securities, including any unrealized or realized gain (loss)." } } }, "auth_ref": [ "r865" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureNatureOfBusinessAndBasisOfPresentationSummaryOfReconciliationOfCashCashEquivalentsAndRestrictedCashDetail" ], "lang": { "en-us": { "role": { "periodEndLabel": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Ending Balance", "periodStartLabel": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Beginning Balance", "totalLabel": "Total cash, cash equivalents, and restricted cash as shown in the statement of cash flows", "label": "Cash Cash Equivalents Restricted Cash And Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. 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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": [ "r20", "r74", "r169" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total", "periodStartLabel": "Cash, cash equivalents, and restricted cash, beginning of period", "periodEndLabel": "Cash, cash equivalents, and restricted cash, end of period", "label": "Cash Cash Equivalents Restricted Cash And Restricted Cash Equivalents Including Disposal Group And Discontinued Operations", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. 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"http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevenueDisaggregationOfNetSalesByGeographicRegionDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation Of Revenue [Line Items]", "label": "Disaggregation Of Revenue [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": [ "r348", "r692", "r693", "r694", "r695", "r696", "r697", "r698" ] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": [
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"http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevenueDisaggregationOfNetSalesByGeographicRegionDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation Of Revenue [Table]", "label": "Disaggregation Of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": [ "r348", "r692", "r693", "r694", "r695", "r696", "r697", "r698" ] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevenueTables" ], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Net Sales by Geographic Region", "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": [ "r897" ] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": [
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"http://www.zumiez.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfLoss" ], "lang": { "en-us": { "role": { "terseLabel": "Basic loss per share", "verboseLabel": "Basic loss per share", "totalLabel": "Earnings Per Share, Basic, Total", "label": "Earnings Per Share Basic", "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": [ "r166", "r179", "r180", "r181", "r182", "r183", "r184", "r189", "r191", "r196", "r197", "r198", "r202", "r406", "r409", "r423", "r424", "r548", "r567", "r677" ] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": [
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"http://www.zumiez.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfLoss" ], "lang": { "en-us": { "role": { "terseLabel": "Diluted loss per share", "totalLabel": "Earnings Per Share, Diluted, Total", "label": "Earnings Per Share Diluted", "verboseLabel": "Diluted loss earnings per share", "documentation": "The 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." } } }, "auth_ref": [ "r166", "r179", "r180", "r181", "r182", "r183", "r184", "r191", "r196", "r197", "r198", "r202", "r406", "r409", "r423", "r424", "r548", "r567", "r677" ] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-

gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/DisclosureLossPerShareBasicAndDiluted" ], "lang": { "en-us": { "role": { "terseLabel": "Loss per Share, Basic and Diluted", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": [ "r188", "r199", "r200", "r201" ] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [
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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r473" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureLeasesScheduleOfMaturitiesOfOperatingLeasesLiabilitiesDetail" ], "lang": { "en-us": { "role": { "label": "Lessee Operating Lease Liability Payments Due Next Twelve Months", "terseLabel": "Fiscal 2025", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r473" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureLeasesScheduleOfMaturitiesOfOperatingLeasesLiabilitiesDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Fiscal 2029", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth 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": [ "r473" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureLeasesScheduleOfMaturitiesOfOperatingLeasesLiabilitiesDetail" ], "lang": { "en-us": { "role": { "label": "Lessee Operating Lease Liability Payments Due Year Four", "terseLabel": "Fiscal 2028", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r473" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureLeasesScheduleOfMaturitiesOfOperatingLeasesLiabilitiesDetail" ], "lang": { "en-us": { "role": { "label": "Lessee Operating Lease Liability Payments Due Year Three", "terseLabel": "Fiscal 2027", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r473" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureLeasesScheduleOfMaturitiesOfOperatingLeasesLiabilitiesDetail" ], "lang": { "en-us": { "role": { "label": "Lessee Operating Lease Liability Payments Due Year Two", "terseLabel": "Fiscal 2026", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r473" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureLeasesScheduleOfMaturitiesOfOperatingLeasesLiabilitiesDetail" ], "lang": { "en-us": { "role": { "label": "Lessee Operating Lease Liability Payments Remainder Of Fiscal Year", "terseLabel": "Fiscal 2024", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": [ "r918" ] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureLeasesScheduleOfMaturitiesOfOperatingLeasesLiabilitiesDetail" ], "lang": { "en-us": { "role": { "negatedLabel": "Less: interest", "label": "Lessee Operating Lease Liability Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": [ "r473" ] }, "us-gaap_LesseeOperatingLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseTermOfContract", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Operating lease, lease terms", "label": "Lessee Operating Lease Term Of Contract", "documentation": "Term of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r916" ] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureLeases" ], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": [ "r460" ] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevolvingCreditFacilityAndDebtAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Letters of credit outstanding", "label": "Letters Of Credit Outstanding Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "presentation": [ 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": [ "r14", "r89", "r927" ] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevolvingCreditFacilityAndDebtAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Lender Name", "label": "Line Of Credit Facility [Axis]", "documentation": "Information by name of lender, which may be a single entity (for example, but not limited to, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit." } } }, "auth_ref": [ "r44", "r48", "r852", "r890", "r891" ] }, "us-gaap_LineOfCreditFacilityLenderDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLenderDomain", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevolvingCreditFacilityAndDebtAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility, Lender", "label": "Line Of Credit Facility Lender [Domain]", "documentation": "Identification of the lender, which may be a single entity (for example, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit, including a letter of credit facility." } } }, "auth_ref": [ "r44", "r48", "r852", "r890" ] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevolvingCreditFacilityAndDebtAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Line Items]", "label": "Line Of Credit Facility [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": [ "r285", "r852", "r890" ] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevolvingCreditFacilityAndDebtAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum borrowing capacity under revolving credit facility", "label": "Line Of Credit Facility Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": [ "r44", "r48" ] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevolvingCreditFacilityAndDebtAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Line Of Credit Facility [Table]", "label": "Line Of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": [ "r44", "r48", "r285", "r852", "r890" ] }, "us-gaap_LitigationReserveCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationReserveCurrent", "crdr": "credit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Estimated settlement liability", "label": "Litigation Reserve Current", "documentation": "Carrying amount of reserve for known or estimated probable loss from litigation, which may include attorneys' fees and other litigation costs, which is expected to be paid within one year of the date of the statement of financial position." } } }, "auth_ref": [ "r51", "r884" ] }, "us-gaap_LitigationSettlementExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationSettlementExpense", "crdr": "debit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Estimated settlement", "label": "Litigation Settlement Expense", "documentation": "Amount of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees." } } }, "auth_ref": [ "r831" ] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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"http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetail",
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"http://www.zumiez.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInShareholdersEquity",
"http://www.zumiez.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveLoss",
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Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r53", "r556", "r719" ] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other current assets", "label": "Prepaid Expense And Other Assets Current", "documentation": "Amount 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." } } }, "auth_ref": [ "r845" ] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureNatureOfBusinessAndBasisOfPresentationPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Reclassifications", "label": "Reclassification, Comparability Adjustment [Policy Text Block]", "documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. 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Includes, but is not limited to, option exercised." } } }, "auth_ref": [ "r4", "r12" ] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Proceeds from Lines of Credit, Total", "terseLabel": "Proceeds from revolving credit facilities", "label": "Proceeds From Lines Of Credit", "documentation": "Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": [ "r19", "r852" ] }, "us-gaap_ProceedsFromSaleMaturityAndCollectionsOfInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleMaturityAndCollectionsOfInvestments", "crdr": "debit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Proceeds from Sale, Maturity and Collection of Investments, Total", "terseLabel": "Sales and maturities of marketable securities and other investments", "label": "Proceeds From Sale Maturity And Collections Of Investments", "documentation": "The cash inflow associated with the sale, maturity and collection of all investments such as debt, security and so forth during the period." } } }, "auth_ref": [ "r18" ] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevenueAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Product and Service", "label": "Product Or Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": [ "r120", "r121", "r122", "r123", "r124", "r125", "r136", "r213", "r512", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r673", "r692", "r729", "r730", "r731", "r733", "r735", "r843", "r887", "r888", "r897", "r928", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r959", "r960" ] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevenueAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Product and Service", "label": "Products And Services [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": [ "r120", "r121", "r122", "r123", "r124", "r125", "r136", "r213", "r512", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r673", "r692", "r729", "r730", "r731", "r733", "r735", "r843", "r887", "r888", "r897", "r928", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r959", "r960" ] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Property, Plant and Equipment, Net, Total", "terseLabel": "Fixed assets, net", "label": "Property Plant And Equipment Net", "documentation": "Amount 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." } } }, "auth_ref": [ "r8", "r474", "r551", "r560", "r719" ] }, "us-gaap_PurchaseObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseObligation", "crdr": "credit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "totalLabel": "Purchase Obligation, Total", "terseLabel": "Outstanding purchase orders", "label": "Purchase Obligation", "documentation": "Minimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier." } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": [ "r782" ] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": [ "r782" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/DisclosureStockholdersEquityAdditionalInformationDetails", "http://www.zumiez.com/20240803/taxonomy/role/DisclosureStockholdersEquityScheduleOfAccumulatedOtherComprehensiveLossParentheticalDetail", "http://www.zumiez.com/20240803/taxonomy/role/DisclosureSubsequentEventAdditionalInformationDetail", "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetail", "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevolvingCreditFacilityAndDebtAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement", "label": "Range [Axis]", "documentation": "Information by statistical measurement. 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gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": [
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"http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureCashCashEquivalentsAndMarketableSecuritiesSummaryOfGrossUnrealizedHoldingLossesAndFairValueForInvestmentsInUnreal
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"http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureEquityAwardsSummaryOfRestrictedStockAwardsAndRestrictedStockUnitsDetail",
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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": [ "r69" ] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetail", "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureEquityAwardsSummaryOfTotalStockBasedCompensationExpenseDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Selling, General and Administrative Expenses [Member]", "label": "Selling General And Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "zumz_SeniorSecuredCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": 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Excludes share and unit options." } } }, "auth_ref": [ "r376", "r377" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureEquityAwardsSummaryOfRestrictedStockAwardsAndRestrictedStockUnitsDetail" ], "lang": { "en-us": { "role": { "negatedLabel": "Restricted Stock Awards/Units, Vested", "label": "Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Vested In Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": [ "r380" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureEquityAwardsSummaryOfRestrictedStockAwardsAndRestrictedStockUnitsDetail" ], "lang": { "en-us": { "role": { "terseLabel":

"Grant Date Weighted-Average Fair Value, Vested", "label": "Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Vested In Period Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": [ "r380" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureEquityAwardsAdditionalInformationDetail", "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureEquityAwardsSummaryOfRestrictedStockAwardsAndRestrictedStockUnitsDetail", "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureEquityAwardsSummaryOfTotalStockBasedCompensationExpenseDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share Based Compensation Arrangement By Share Based Payment Award [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": [ "r360", "r362", "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" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureEquityAwardsAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "periodEndLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number, Ending Balance", "periodStartLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number, Beginning Balance", "terseLabel": "Stock options outstanding", "label": "Share Based Compensation Arrangement By Share Based Payment Award Options Outstanding Number", "documentation": "Number of options outstanding, including both vested and non-vested options." } } }, "auth_ref": [ "r368", "r369" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureEquityAwardsAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "verboseLabel": "Grant date weighted average exercise price", "periodEndLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price, Ending Balance", "periodStartLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price, Beginning Balance", "terseLabel": "Weighted average exercise price", "label": "Share Based Compensation Arrangement By Share Based Payment Award Options Outstanding Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan." } } }, "auth_ref": [ "r368", "r369" ] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureEquityAwardsAdditionalInformationDetail", "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureEquityAwardsSummaryOfRestrictedStockAwardsAndRestrictedStockUnitsDetail", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "All Award Types", "terseLabel": "All Award Types", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": [ "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" ] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding", "crdr": "debit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureEquityAwardsSummaryOfRestrictedStockAwardsAndRestrictedStockUnitsDetail" ], "lang": { "en-us": { "role": { "periodEndLabel": "Intrinsic Value, Ending Balance", "label": "Sharebased Compensation Arrangement By Sharebased Payment Award Equity Instruments Other Than Options Aggregate Intrinsic Value Outstanding", "documentation": "Intrinsic value of outstanding award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": [] }, "zumz_StandbyLettersOfCreditIssuedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.zumiez.com/20240803", "localname": "StandbyLettersOfCreditIssuedAmount", "crdr": "credit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevolvingCreditFacilityAndDebtAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Standby letters of credit issued amount", "label": "Standby Letters Of Credit Issued Amount", "documentation": "Standby letters of credit issued amount." } } }, "auth_ref": [] }, "us-gaap_StandbyLettersOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StandbyLettersOfCreditMember", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevolvingCreditFacilityAndDebtAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Standby Letters of Credit [Member]", "label": "Standby Letters Of Credit [Member]", "documentation": "An irrevocable undertaking (typically by a financial institution) to guarantee payment of a specified financial obligation." } } }, "auth_ref": [ "r0", "r889", "r961", "r962" ] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/DisclosureStockholdersEquityScheduleOfAccumulatedOtherComprehensiveLossDetail", "http://www.zumiez.com/20240803/taxonomy/role/DisclosureStockholdersEquityScheduleOfAccumulatedOtherComprehensiveLossParentheticalDetail", "http://www.zumiez.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInShareholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Components", "label": "Statement Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": [ "r11", "r54", "r57", "r58", "r139", "r161", "r162", "r163", "r174", "r175", "r176", "r178", "r183", "r185", "r187", "r204", "r251", "r252", "r267", "r336", "r400", "r401", "r403", "r404", "r405", "r407", "r408", "r409", "r414", "r415", "r416", "r417", "r418", "r419", "r422", "r450", "r452", "r453", "r454", "r455", "r456", "r459", "r461", "r476", "r563", "r580", "r581", "r582", "r590", "r643" ] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureNatureOfBusinessAndBasisOfPresentationAdditionalInformationDetail", "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevenueAdditionalInformationDetail", "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevenueDisaggregationOfNetSalesByGeographicRegionDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Geographical", "label": "Statement Geographical [Axis]", "documentation": "Information by geographical components." } } }, "auth_ref": [ "r112", "r114", "r117", "r119", "r126", "r127", "r128", "r129", "r130", "r131", "r132", "r133", "r134", "r135", "r214", "r215", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r592", "r593", "r594", "r649", "r651", "r654", "r656", "r659", "r661", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r669", "r674", "r693", "r721", "r722", "r723", "r724", "r725", "r726", "r727", "r728", "r732", "r736", "r897", "r928", "r932", "r933", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r959", "r960" ] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInShareholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [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": [ "r174", "r175", "r176", "r204", "r461", "r512", "r587", "r591", "r597", "r598", "r599", "r600", "r601", "r602", "r605", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r618", "r619", "r620", "r621", "r622", "r624", "r626", "r627", "r629", "r630", "r631", "r632", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r643", "r737" ] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "Statement Of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": "Statement Of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "label": "Statement Of Income And Comprehensive Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "label": "Statement Of Stockholders Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInShareholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": [ "r174", "r175", "r176", "r204", "r217", "r461", "r512", "r587", "r591", "r597", "r598", "r599", "r600", "r601", "r602", "r605", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r618", "r619", "r620", "r621", "r622", "r624", "r626", "r627", "r629", "r630", "r631", "r632", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r643", "r737" ] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Stock Price or TSR Estimation Method [Text Block]", "terseLabel": "Stock Price or TSR Estimation Method" } } }, "auth_ref": [ "r754", "r764", "r774", "r806" ] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockAppreciationRightsSARSMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Stock Appreciation Rights (SARs) [Member]", "terseLabel": "Stock Appreciation Rights (SARs)", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesShareBasedCompensation", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInShareholdersEquity" ], "lang": { "en-us": { "role": { "totalLabel": "Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture, Total", "terseLabel": "Issuance and exercise of stock-based awards, shares", "label": "Stock Issued During Period Shares Share Based Compensation", "documentation": "Number, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP)." } } }, "auth_ref": [ "r11", "r53", "r54", "r85" ] }, "us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueShareBasedCompensation", "crdr": "credit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInShareholdersEquity" ], "lang": { "en-us": { "role": { "totalLabel": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture, Total", "terseLabel": "Issuance and exercise of stock-based awards", "label": "Stock Issued During Period Value Share Based Compensation", "documentation": "Value, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": [ "r34", "r53", "r54", "r85" ] }, "srt_StockRepurchaseProgramAuthorizedAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StockRepurchaseProgramAuthorizedAmount1", "crdr": "credit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/DisclosureStockholdersEquityAdditionalInformationDetails", "http://www.zumiez.com/20240803/taxonomy/role/DisclosureSubsequentEventAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "label": "Share Repurchase Program, Authorized, Amount", "terseLabel": "Shares approved to purchase under stock repurchase program, value", "documentation": "Amount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [ "r896" ] }, "us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1", "crdr": "credit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/DisclosureStockholdersEquityAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Share Repurchase Program, Remaining Authorized, Amount", "documentation": "Amount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [] }, "us-gaap_StockRepurchasedDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodShares", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/DisclosureStockholdersEquitySummaryOfCommonStockRepurchaseActivityDetails", "http://www.zumiez.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInShareholdersEquity" ], "lang": { "en-us": { "role": { "negatedLabel": "Repurchase of common stock, shares", "verboseLabel": "Number of shares repurchased", "label": "Stock Repurchased During Period Shares", "documentation": "Number of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": [ "r11", "r53", "r54", "r85", "r588", "r643", "r657" ] }, "us-gaap_StockRepurchasedDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodValue", "crdr": "debit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/DisclosureStockholdersEquitySummaryOfCommonStockRepurchaseActivityDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Repurchase of common stock", "verboseLabel": "Total cost of shares repurchased", "terseLabel": "Stock repurchased", "label": "Stock Repurchased During Period Value", "documentation": "Equity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": [ "r11", "r53", "r54", "r85", "r590", "r643", "r657", "r743" ] }, "zumz_StockRepurchasedIncludingTaxDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.zumiez.com/20240803", "localname": "StockRepurchasedIncludingTaxDuringPeriodValue", "crdr": "debit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInShareholdersEquity" ], "lang": { "en-us": { "role": { "negatedLabel": "Repurchase of common stock", "label": "Stock Repurchased Including Tax During Period Value", "documentation": "Stock repurchased including tax during period value." } } }, "auth_ref": [] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets", "http://www.zumiez.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInShareholdersEquity" ], "lang": { "en-us": { "role": { "totalLabel": "Total shareholders\u2019 equity", "periodStartLabel": "Beginning Balance", "periodEndLabel": "Ending Balance", "label": "Stockholders Equity", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": [ "r54", "r57", "r58", "r80", "r607", "r623", "r644", "r645", "r719", "r744",

"r853", "r872", "r910", "r963" ] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Shareholders\u2019 equity", "label": "Stockholders Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Stockholders' Equity", "label": "Stockholders Equity Note Disclosure [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": [ "r84", "r171", "r322", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r335", "r336", "r421", "r646", "r647", "r658" ] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventLineItems", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/DisclosureSubsequentEventAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "label": "Subsequent Event [Line Items]", "documentation": "Detail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event." } } }, "auth_ref": [ "r457", "r478" ] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/DisclosureSubsequentEventAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "label": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": [ "r457", "r478" ] }, "us-gaap_SubsequentEventTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTable", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/DisclosureSubsequentEventAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "label": "Subsequent Event [Table]", "documentation": "Disclosure of information about significant event or transaction occurring between statement of financial position date and date when financial statements were issued." } } }, "auth_ref": [ "r457", "r478" ] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/DisclosureSubsequentEventAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": [ "r457", "r478" ] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/DisclosureSubsequentEventAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": [ "r457", "r478" ] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "Subsequent Events [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/DisclosureSubsequentEvent" ], "lang": { "en-us": { "role": { "label": "Subsequent Events [Text Block]", "terseLabel": "Subsequent Event", "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": [ "r477", "r479" ] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Supplemental disclosure on cash flow information:", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], 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Debt securities issued by state governments may include bond issuances of US state authorities including, for example, but not limited to, housing authorities, dormitory authorities, and general obligations while debt securities issued by political subdivisions of US states would include, for example, debt issuances by county, borough, city, or municipal governments." } } }, "auth_ref": [ "r699", "r720", "r734", "r958" ] }, "us-gaap_USTreasuryAndGovernmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USTreasuryAndGovernmentMember", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureCashCashEquivalentsAndMarketableSecuritiesSummaryOfEstimatedFairValueOfCashCashEquivalentsAndMarketableSecurities", "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureCashCashEquivalentsAndMarketableSecuritiesSummaryOfGrossUnrealizedHoldingLossesAndFairValueForInvestmentsInUnreal", "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureFairValueMeasurementsAssetsMeasuredAtFairValueOnRecurringBasisDetail" ], "lang": { "en-us": { "role": { "terseLabel": "U.S. Treasury and Government Agency Securities [Member]", "label": "U S Treasury And Government [Member]", "documentation": "This category includes investments in debt securities issued by the United States Department of the Treasury, US Government Agencies and US Government-sponsored Enterprises. Such securities may include treasury bills (short-term maturities - one year or less), treasury notes (intermediate term maturities - two to ten years), and treasury bonds (long-term maturities - ten to thirty years), debt securities issued by the Government National Mortgage Association (Ginnie Mae) and debt securities issued by the Federal National Mortgage Association (Fannie Mae) or the Federal Home Loan Mortgage Corporation (Freddie Mac)." } } }, "auth_ref": [ "r550", "r699", "r720", "r734", "r958" ] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Underlying Security Market Price Change, Percent", "terseLabel": "Underlying Security Market Price Change" } } }, "auth_ref": [ "r818" ] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureNatureOfBusinessAndBasisOfPresentationPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Use of Estimates", "label": "Use Of Estimates", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": [ "r26", "r27", "r28", "r104", "r105", "r106", "r107" ] }, "us-gaap_VariableLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableLeaseCost", "crdr": "debit", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureLeasesComponentsOfLeaseExpenseDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Variable lease expense", "label": "Variable Lease Cost", "documentation": "Amount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases." } } }, "auth_ref": [ "r468", "r718" ] }, "us-gaap_VariableRateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateAxis", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevolvingCreditFacilityAndDebtAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate", "label": "Variable Rate [Axis]", "documentation": "Information by type of variable rate." } } }, "auth_ref": [] }, "zumz_VariableRateDemandNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.zumiez.com/20240803", "localname": "VariableRateDemandNotesMember", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureCashCashEquivalentsAndMarketableSecuritiesSummaryOfEstimatedFairValueOfCashCashEquivalentsAndMarketableSecurities" ], "lang": { "en-us": { "role": { "documentation": "Variable-rate demand notes", "label": "Variable-rate demand notes [Member]", "terseLabel": "Variable-rate Demand Notes [Member]" } } }, "auth_ref": [] }, "us-gaap_VariableRateDemandObligationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateDemandObligationMember", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureFairValueMeasurementsAssetsMeasuredAtFairValueOnRecurringBasisDetail" ], "lang": { "en-us": { "role": { "label": "Variable Rate Demand Obligation [Member]", "terseLabel": "Variable-rate Demand Notes [Member]", "documentation": "Debt securities that permit the holder to require the trustee or tender agent to repurchase the security at specified dates before maturity. This type of bond is also known as a multimaturity bond, an option tender bond, or a put bond." } } }, "auth_ref": [] }, "us-gaap_VariableRateDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateDomain", "presentation": [ "http://www.zumiez.com/20240803/taxonomy/role/Role_DisclosureRevolvingCreditFacilityAndDebtAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate", "label": "Variable Rate [Domain]", "documentation": "Interest rate that fluctuates over time as a result of an underlying benchmark interest rate or index." } } }, "auth_ref": [] },

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MZRJ($)%5%"-BA8]"&\,V:< -0BC9GKDBTE/+D(A HPG-]IAQ&8-RBX 55D5#8 MW-)A?8& RPHVS@6J KAF &8XE]$B-N8]FP[:0BW/]3_=VH/9]N.872UL!2;( M\?!$8I/_IM#AJF DDY,.+!*,?46KV98^(O4BKS)0$*#(%1]I(K)WT94[ MKC)\V%^FK%9A!')R? 0CP1)9EE:Q&&FN!A+">P15J4F]7&=8A/ZH/ZF@#2#AY MY+7/9?QY1$XDCE*05&(K9?"]2Z;]=SF[SMQG9Z1WT:2F^NPJ-QD>C M<:L5R$WVHY^:.1]704V6)!LNO:8)*9PHXGF%32?XTT?!(U. <,MW;D@#K8.&6 MDXD2DM!2,,"()!LE%__.\"_&&T(P7%K96]YQT$FWNS'A>)2(XP#'+/H<&4 M$G)6 XVQ0,'$G)*NM][8RW$$)7EM?3V 9ITO3AR'l6C<8ET.%^:.%]B+1"N# M7422BYQ=$ 4R( !$@-\1%S1F_2M$NJ:PU^&>],@#?G0E* M2>SRV5,Z;>Y@E^;%< M %\QD1!$!)9$&$>3[AU?67V![M4$'Z-51&N*D5,MAU& OXDG1#VU+/$8]>]M MKM<:)!5=[-QX1YY;!#>-V,# 5'J#>,AG,!A0-144_.L,9Z2WVY36;^UM!9LY MHZ<80!(T4F 0+C,2V9 DPI9B'HV).O9NZ;88VI4XH G[I&7T^I\;J8V$1DA M(K),*$PI^:*"^MQ&BDPPN1&61#C0OP*9XH\Q:1'&H#^DJ1"UJA8*3!P(- D$NL>O'[@1,H5R1%X:O"Y^H'-MA5DX<\A)$*&PGM+B"1K7PRA1U&YKGS&$Y -+A%$DI0_.!'N.M-<8>4:BU\X$ MN_R]WAVPGC5)?5!) 2*N6 \FAOB\7XR2'(DB5H%N8XMHR 7/-.^!?R=AK.M4 M6669RJZ@!=/H0U(.29>/.@=CG"AF:. H.JX 996KM#?NJ2![!TN#R#)=,")(8H M3207H54@+>:1PM%004!>_5N>6=[FP[OK\H:GF. "__S[.>8^.)Y"Z&WD6P.EEA .5. MDY>Y'/#:&#*VKO:$A(! #+D_I&=)&:Q29#5PO2F6R\Y5X%B@C1 ?%\ M'IL6&H@%(2&R[6PO97 &]QT\6#E!*=$M/4..9OSY%B*R"E'P/@DPE@^_KZ4 M%/EN_K"~6F08S90 442T^DY-](H!#(DFL?(.,[M\N:.1? Z7/$@V#OPU!)R M+A<,=B: V0/^+S%-E (A]&N?!/[0BU%=97H3JIG(9UD2E8$1+!ZRH&'(2,V_M2AQ^WZ BM"M\NAJ@S6A%D<)ZNDIN%+9:4*$YS\EF#&EDR5\W=44LXLIY(: [C@TO:66WQ466Z4$]&D2D@DDH\E M%!8YRCDX%B%$PK3C9.GL=64LD-(@2=YLP9.%69H/'#(I%STFS!/PAXESO4WQ MZ]\9>STHK4.9\HK";(P+^)2 O13EV.1F$2P! :'WG*$M:'U*^!^E(:.QA)! M*N:=+^!PY\.9 Y(6@^=YP(&[S9'KB@\[GBK9@$HM)'Y32"ODK&VTC& B#C) MJ<+$T_[N/ERCC10KTD@9%,TB3;EL"#&,X0<[D6.?$,66 ]*#'F&6=:_=>E*'5Y'TLQU&EWGJ#$\ B M);ET:7:2&*: (:A\89DEKV;NEF-6GW:R(60:IN 6\(PDDQ)V3X- "LY121Q.4 MDXGU+N7C>$/GUB7 0X,BFD:.1DHDI09S[#%EL>^RN+61) USQ^G M47 >I49.R.:0OZPG5*&&?1#:XL!X;Q1C3HS MR@##]\8@$&A$)@H9,1,@WZ4S_/6 -T:,B]A[Y)/A><%(YLW=% 7G]) M+M*7=0TQ';.KI2RR/!F$O4C:6 L_>NM:]? %0ULXT3X&8AH&Y.D#2"OOLJEC_F?'2Y$,$,T6/8$Q#QFR^5IWC<7$':12IT/4C>]C0Q=.M:[E:M_?R_N2]T61]]]3DDS0%D1@YGZNO:<)S:H$RG#E.!6XIWE /:D2LPKK MXQCF)$9$H@(? U^050P^@1V)*P0*[T*FW)+!_08H5.+,7>=Y;)5^W/-Y_<3PY_Q9K. >8>8D 9032VA'$A$K)D'SJUM*#0*M3&($# M(=#:%(G-U9N 8.;P+W"91#"AC)"EGV^T@.09Z:3S4DKE#$.4R\RNE4.;& Q> M*8A>]0##T=MUB]['A3J;H=(YQIA#(DDP^|(%9!FVR O/O/,..M\[IKV^D+Z2-M]>'.D-PZC&&Z(!5-+A1 @"%*(_]<,$PIPG3WJ9<]W89.TFBS"FB#-BT\!Z;B=.1W"XMWS"Y[N;-I?K.G MGD3ID?;M;A01P2=B&A'&=0*ER\6F^R:KM=NVNI]%3>Z!OOM $3/YU'4E5=YC M! VQ3H@13Z_OH?LO2,,"D%IL"(:0NN'$!Y9(0@^NBG638:8U[AT&]CHUW MQMB3ER8? O8I=+(@2!O4;6.8:"3XHZ[9C"&[22NQ(.UI6H!"$49&60](3EF"[( MBB; $\H#]!%FW"[=N5JN%3V_$GI M>WL0\]/5-NIJ$Z(@+A@=$Z+!Y4.BO0<:$0Q2 %&.6..)[BT4]6S19S6K=D)S M;RWHF71YU'@U&)S&V+,+M MT4.<-M 5%Y:,$9$X(%7(0!37FC(04N 0GC+0D6+SU.\MU$]:L.D)%*$1 RX MT)C"!.0DA6QG+6+:,$LZQ]5;TKF:=2D[-7 7 YJ2W E!#P(T-&?P(2- T0"'']Q((2.)JERV4!7W<%&[SH

GIR9#]%-!R%.&\P#$]^/&_=(!ZC4(^C;Z`),\3%H$#SH>-F3^CN*+)Q[.^UJ JR@;W?0V ZF^L6J3#"/3G_F27=P9DO;`M.3>S'#9!6[?MX(L];5X\>7XV:\_NG,VM=D"NGE@KF3\KA8^O0]K?:?1E)B(W M&H0NQN ?'WY[L_N/ZLW>RV_^Z]"W_;?_QKFUG=_KN#4ZA-MALG@K/_CTW@$/A`ZG4FI_>^!@L)Z$V((ZJVUVTO0G7;SC*:_-86G2=4:U&J_M/G?IV>OP/!U[;67>4*)\A;S|&T]^[:(85MA? D#OTF[6HKO?;IP\N+`) M;T+B;9=VI.5T/(;?*EOL6;%GI6]|[%NQ9X^@NQT[:U:+]L< MM-4%??XE%?I#\; =PZ59+=I?AV SXN.*1PU&_NGMQ ES7SW_O4*;]P(Y[3/P? MZV.0X_#UV+;9IFW:U>N/D6,L@DG(<$L0QR0AFZ)&444I(=*+]#RIV]<<3]E M.Z7'ID7./A $3-,(;ZD0B89@:!U(@0O ]?<736TA]#@:8,]E M_NTQ=5N9QCR M/[M?=6YG\M*.QR?U\\-_VL$T/JFFPWKVE@\?/^R_ NL%+YCB<_2[&EI/SQ^<4._[S.\[T[35Z+:5[0 MK*#9(FBFK(S>XX"2CPYQ(PFR/BD4- W.1"LM]Y?0C!N+M<((,R\! 8- 6CN" MF% I&:)<"":5:*;UEE;BD;-9Q\&;QT)V? [/C/^)I%NCEBIF%Z&ZBJA2+<,$B MJ* QCAQ)ZBCB)"DO0Y(>6>H#\P&0[O@MSN?;3W(BO9Z.,YE[.\6]"T5W>3K M7Z?1TZZ8+MDBAC]RVI#6$[[_V29+MW.X,Y02JZU_QF"/>/(:.<\E4EH"6^4N M6.VZ(+B&0-3_MQ1^:'!"WM!3&CQRT2EQVL,*/P\_P MRVA*>;Q"[ZUZ\30VN MX%[H+278(\?[M9[.!;PV6;]=@4Y4FC*E($T]2@6=ML94N8@K<_3W5 MX-V9 N\,0WMPSFP#I,[/)JM(/12A06;#RH:%2)V.9YHAR MP0#VM$,Z:HD4UT#$M1)1\"[(]P-"=WBF!2H7'U,N6UQG0L.SX]<6(#'GPY# M6TZU?>L!53L+(02/A*;(N)41-M4"$9R7TGG>0;+\%",2JWE"XF]K#Y@HH%%;M$12&B D1S*&C.$7>6(,UX0LDH MXFQ4!G>4MKPD5!1ZB;'TC4'%$F]?2&5>YY,63OGV5C6,DT*Z-WI9;JW)0^>-F MP7JBL/8.*1MR2HBFR+"$0N.PO^#B[]3_.7?QZ,C&->3WP=V._D9AKQO^^@0 M6M;=]JM66T^5#}$UGMT%NS99NMU0+]8I$"'"C2"6M ;NPOUHFA5@DF@1)!8F= M9(@\ '89O"6P?N385;*9%U*.MS Y[:0>?]H&T3:Q:I4/C1*:PA\ECOP(%*>8 MA?.F 0O!PM18Y)*3.=!!D ;7NOY7=!KDZ7;_1X-RP-W/"),"052*PVR6A,D&'8N"$-3LEV0 MVH=+V+DEBK%TTI<=A'U^&4T"E_JP:!PUXW6CH+^%_(7)$Z!$XZHU\!#951( MW0+<=:YW-VV+BL8 4^UG>]ES+I@'N8D}'7ZJQ4:60B%X@2ZP(VUF&)NZD?,5>U64;9?TCU!--3 M3UU:!+)Y%3#FL8HUG><&P399N]R?N*$5]$@&QD$RN?>8 PS1!1A"L =>\MY=/ MW%FHK.1#8AC%I11:B;(NH"2O8HKC<0S5Q!X77OMHM*78A O1#&ZMB]XBRW.Y M".DXTD%&Y (/S%KEC>PD8V"N;&^&?G08W]OC.]/051K9EJ$E#+O&4[L UR0+ MM_OJXXHJ3 5%*46.> @ 7$9*E$C4+$KEN>CDP+6E Y?>DO2QI^Z7N.QBZ;]M M.:3!:/(@)@5X? EHS7LD>X!%>8#.%YRH(@9&7-B&>3[.P)FK$'?926!RLO)QW MMDC6[-<"/WNCH>^VQ@ 9,KQL%=YP%E7 L8#C0P>I2+4&6XH\U@SOQ 6RPCED MG.6!&4P=OQP@6"0I=YG@2+>(*+4B>Q!)+@70;BB 5HA\L57%5MV'R!/*C4R M1#$ *<=$(H.`1)JY(#WE.NH.2Z!U;J88IUN*+S$C8V/L5"'Q!1@+,.X=&(D7 MEF&"D:("" +G5$CF+VPT6>?4/)ZXZV5FW+&!D:DN68N]]"*07 G\#@2^TO4LU ML,]HUL.PFN;$\Q7:IXL3Y;JQ^/>E&;JK!V)#397F1&&G#.*!E*?'IB[?V#'\0"^$5+EN[^2D6,Y'HW&/#& _>M8W?+Q'X$W>TX(VNM?,.NC>3IR4S5X*NQ+.;PT6C1(P_.Q\C=,K$?07? +/L& MUA+>CVE(?4>1F;25$?VQ+I!+'B*!{?G]N%7V?H!\VOH"5A@ER"?<>(!HM0=0@ MBRP5!!GOO14Q*?A_)D%]IKV^TS9NTC95DM3$KIMC6>UP6^"QPME,6K+7>$ M80FV M0/K(.CDT8_?P:# ZB?%=`-A)#,>6'+NU#!1Q";+$/-HRQ0NQ+=+M$8 )\15 M!H6<,N" .,V:1.4%FJAH3]]A;HKO@LP\%8$1O<48>.8"5,&TGIQE_QUIE(;4] MZFZQ"?>L2$/$@?C+)P7=^Q3C9:$7+I': M$]F]3W5B__V)=X7,EO[I7S/>9,B!(XR,41-/GP.)X(,PPQ%3674$ ME:&<% MBI<7VZ5;7-%2Q&>$^52!QP*/#UWVT4>)A8HH$9R/ F$<.P9]A;!O],8KY(]\=52,(EY6. $W:MYWA!L$V6;N<( MAAWAR6.!K,WGCC+%D8W6H92$B2.+ $@L2C)=3V(.[?I MD3L=<5U8?3%:Q6@MF ^NDTQ!1&1#B(A'9Y$3QB/+!4]#B(A'9Y&3QB/+!4]#B(A'9Y&3QB/+!4]#B(A'9Y&

*394AQ6/G>6.TR{WL"2;0%A^PE5;^Z\KCMR^W=4OK-MZ¥/<>O,,YN!R5YU[CI+=-=;N;Q_F5$#8_TI.4&A=]C2$W_:(?OF^&HVGYX714-M01MKK:%;@6C8;OVZ.:?
E'[@_=,/3=H#OG>:,]&G5EMF+_8Q.&;&;E+P=^;>)QB.MBE=Y?LLRR/KQ8CH'Z3/$_CBUH'M6ACP[`3Z/`.';!Q._KAMOU"WK7$MXI0?<&-M[.;'MAEA5=^P4I&C\|!5Z#¥<[.ZW.C??LG>¥/.LS-
_CDODR>?_?G"^F\^.9<MMMH)N5ZPGD1^'G9>X7%S>@W=+Z9T>\7H?7R\VKUR^.'D|\.MCYZ"UI2Z8-O?+[/M[U\Y]O?@)A]^S]LQ82_>O/[QY>N3ES\VY=7)FY]?_7C\
MKOSC9,60Y3H>\5UYHE]>QGYWTKSYJ7EQ?/+7Y]>2W\D;&?L#MCZ^&-MS?3#:#9QPSCYT\.PF]#-XOE9G&34[_]-G7ROWUX,,GKD_WS,VFHX7;5!^C
MZMXRAOIU*&;A;%;,N_[G%)_/[T(),2+?+WY0QC)P9Y(T;)+.W+B0YV(R6G]X-M?NWOKN8#?NQ/^KX_*%[EL\7OKTOT:V^GY)%FWY\;$]=\3H^TNNWCVSYC1WS%
MG_(C>^M#=7'76S(ISLG__V=^N[V_M83XH'WOQU&NG$U\;A/4O8VS%Q'0H6$@X1S_M\)A2#A79NYX]GXVF3;\3=(72#>(%D3+S6AYT(D6!$OWQZJZ5LY;X2_?1_)>_MN.F')@]&GR9-
'H],F]%9*EYKW8BI&Y$?^]-^FCSKDJUV)AWAWG2U'5OK&U-"_M!S9AUFC;#T63RD%P;3,%[XN%N/KUN.ZABZT|R""V8_M\R!!4M%"L#<1-IL%Y;61R;:F;GNL4?;$Z2%MQ<
M3<4KJ'TU#*/3]'.!;N>`.'1/L34>XMA:P.#QC/U;4R3!C9-@9#Q1D1EXK4,A_M-.' 26Y!$LI"-D)$I[JH"[)6$F2J9RQ%$L1(TR/P<;ES0@/4C,\_MM[KKN_5US2MK9C7/MS_$\!,Z[H?DN*,4'^BR[M5P,?
RTDH,\,96OA'[;K:?7_MN_-1&<]_YFVVW3#64S'C5/^%GMD.&9K86.MQ#E3(/K=',EFH37NI=/689@2K_MLHV^>%'2+U6F6R6*=!E\Y?6@1=KQ,!Y?@F%7A9AHC\@U'GS?9RE'PMJ;I=Q3_MPG);Q)
I@T2#_F%B!!^_4&<&4G31C9%TGQ0_W25BD9\Q^7>/,!H4G3;UZ-A_M&]_9[-K1+WVN_2@3*H2!A@HJA,L*P3#!L[6A\&GV(_15X)C)$*:ZA;R:_R&*]_M<.&,#+-
C_S$[_\^P<9C]7E+V<@ZRK@B1KKAJZSO*Y+0W2[FGY!2U]23HXEY3_M&4$D)L_IP2#JH$)RRG@:'V.MKIN<1(\;#XHQ6TC<%2E8%C)P'C.7A_01>3=!VCEDYZDN[!SG"-DJ'H$;5?EO;VY
>BLG=5LTM;GY>Q/.TBNL\QP'CPKL"]0[C],3_MQ&9IJL4;9&_@K+3@%,G_8J(V$>U-7$H-7\5H;AOM_5_Q}^(2Y+H*P/3XGF6&_M8W_8&0H9;KYS96TV,D@>6<0)@3PA!;
[Q7H7LXB>A|R%);MFAA);'3A#881X_M52\.CUS_7$|LM*,>"N)\KX(Y,O/TU#>)/H_%OG>T>,KM?_MT5TT79&ND*[F6;c5%*M&)1S"I'AOPQ(_51(&E+$:32;9ZJ3W>*]9KMW3U%\X/
MG9$PLKH2"MY./Z0Q.OO>0P,9_IOR0J&8!)(G2_8F$%(,<_36O3;B@J5:6[/4_M*'H5@[1%UGD&VWRK[<$L/?;8+,"LVR1JP¥[*?>4JOPE*,%+4KR7_MRI[7PUU[9.>RBZK3+.;+*O-M"]G_L38GQ
W*_;9!#']'VDP:=V#_.M22$%,*(%"%HHN&0*$=$4=8[$AO"H8!L7.P<#E,*X'(W\)_^^&EY"<$<;G;I`M%!:Q1@<;%5!MPN!A3$<2M2.1%4!.>4.0A7IHN_10]L7:SE$53<(2"&\(6*=2T4*
M1"V#D%&OQQ*_A."NLM%)Z7)B@@I<*O7%"EPNRC0!REIL Z(D 8$Y,Z0H;%@ M,^$\RT %ZR:=<0,4R&A/L_TZ,[C-)\G1%]_7^76/1S5= @_S M[!{>4#UMEWJ2,0E!# 7N@@1A>8)B9A?-
DRCU66EK9#>'@Y,4TSFN%[50SM.=_MCH>Q386.:)^)WI+E!AYSQ"D1HRM;I*>?S=V,=666&4FIY/FS'VINT6HJW8(9*BK'J=; MDDV.<$D@!ZMJ?
W4#QI0_(7B9F.31B*684#=&]_$Y\'Z=HZ[%8G<%O97 X*"0LJZ4L*I/(1%+(AO!JVC(PGF<(3O&L5*! M3!/U$,:S%*N!.OX·IFT4>_$:VOCLAQ0G7O30=4IHAVG0(URM7D-IY.*?@BU M-
*&0V3OGUV,!OSP|&XR^1/0V#=PTQ9^_'D/L.I.T1PFVB$7>.NREW'G>VE"B MMB66,2<@&I5])(#,4^6XIXKQ;!0/2Z50NC&KN^#!>_=BV:,,RKAADWG9K>UY" M8VY88XAY!R&&BFJI%!775$G%
(F3F:A%9X\!)%T&P%)4GUF6^)H/]W'&<^Z)63 M%I&@[O44%ZBGD!BW>TV1&+>+&)DT2N5H"K_9\D?H8J4)R2&2Y+1AAE"!=-B\ ML\#XIHB1B/V]&H99W]MNP+.^Y]!DVJ-
)^N5P8JJL=0A]]^U25S0DRY1G$#0M M=KR/%@P3##Q3F7*B I>FD]|[" RVK>.,+8J]%UCM+6U0!0S%O$;EON]<4N6^[ MN._9Y(GPHG!?(3,1.-\Y+.*XC5(0!;RAG>2PK)?[3$\.K(>"X?2-]ZA &[P+
M?/DB9VE\\:A\FS:3$;#?FP6*!//FNKNT:,NNY\9L\9X_"VB,.<1A.^8,D0"1@\& MX0 M 1NB6.;>@!3<@7"!@M6LOM)>*R%##MGP]DQA#.CI-D2NE=)EOV3_7) ]\$T>C#Y.FCP>G18GY&.:7/%
L&_AK>/< M#A9?@Y]'X;(4[~NR[M5P,1ZW6JF*&/O5SIHTTU&3^Y]3Q$K+NY=5@]EGV^6M M2>N)I<2#2$&!R8* "=&#BC')P!WQSG81+EODF[T;'8=_S_KC5/RVX]E-O_PZ
M<,/[\3"^+.^>U:ITE)&FUNNC/3EW8@ .Z1#IL//64(S98*6%X,L?P3(#*V2 MPHLT41L$MTN[!ZL$KS9.AY3VC+:(AQM*T-U/$_S7V3A\<+7;R2@WY;;.2M-Z MLK.9I# ;X .;WK@${E<]V*9]@9"AZAA;-
P1@([SSX8$Q1*<%GHI07[W%%O_E M LHG%TCNK$^NQ4[AR(1.QJ;(A-O%A%+R3)U1$&/RA?]J$H_G#(STC"4>:(M?:DDXWR=N11WU$N9'87[4 M0VK.!:5=S!1RJ-W"191%%SD#.E#'I2&L6-
F=6.7C44@I3GCX:TXKSG^09(_S+ M\3"^& T&J7VFR9O\ZBN6NZH .+7I4K+&'^);F.V$!:>1)Y.G.>#)ZE15W"53, M$80G' RG"GR01.CROT26=A)7LMF?C"\.3&%[O^.39V7F2<^._M-
'\\WI\VIVUS^UMH=I"M?4 M:6HE#9(%)E[R&;6K)""G"$LV+H!Q^B!=+Y3KH> MWG!DQZV-[ >I&$^%*Z/.'H0U%PS]lU0\M*$<NH8++*3:G?KH-O[U46!QA,V9Z] #P<=GXX+/=';ACP]\'AHA3O[f+N
MU7 O=+9:9NIY4'BN^<;IXVCPL6J^.$ZQ/VVR"U@B=O<23# MZY%M%;S)@@8+ MV5,&0LJ:024M&&*UBX;IXHQUO77]'>Z7KFBG2]{P.DF*RI\RAMUC'O,[5S·?S M/.2FH *-5]0+AZ47-K7S0$3*
(4%@=7O7)5KL8*6 QFH).^L9[<08?IO.SM'\ MJ.QC">JD/V0_;:_5A.D3)2;>O"9#IS<"9)2%Q8DIBO)'=RHFK=[+>'5C;6 M,7C:.'% ,IFY84CM>;GT.8U#?Y+JJ;K)=!3^511^S;=TG]PXH@&^2[A"%?
18 M@IFXU^.X,HI&\T>&$B4)%EX,1G9!8"_X^.'K\ZQ^:*;/+!C=/DMV%,XU?# M.JW]C>EX&-NW?ZB0?#$Z/4O#B:M/7*OF3,K7!K-8'.>3BMLW9>TY@*Z;,KE? M10PP_HPTAS0W!F]:!
[")>S=1];C[UIQ\^C 953MNH=OKWK#_]@F;T(6#H4/7+ADI4N])=4O)@ M4M%20I@ OK, RH>]>VA19MV8Y>>0?IL&;IKBN]$[|_E OZ+Z]!X>B5U;U7T
M%\KW2]M@'!O9#]EOO>R76{JNUBM/,A@0R7KP3'@@A!).O4O>==)=:@/L9]9X M2FBWV_ #V"LAY&TZ.R_(6Z/5871Z.AK.@]:]IK_P$JLUCIDC>.X5S[T^J=YB MP:3@! 4GO +A=0:CM
KB:+">"'LTKG7QUCM14%]I8'5SZ[64D_M8"3@-50EEU%)Z2*XY&@]VFV@*$'YXV//#/BM5EC':U'$>,M"=[Z(\[G89F0 MI_(57N;J*\&;.O0UB>5CD>GA~)KL\7'
M;3(=]\,T>!;U"ZC%=FB_"G=VM\L%RJ$G)2 + TI&HWHHMNT 1&+7O)19$<[ MB9#/(?\FOSP"_N"]S?#]N3]_U]^A?C;"W#7#XZ\=LW+GVS:U^!48Y,PTB? M6[VF2)^/W!!46467&
BK9"$Y&>8M[HAG0]5'=\%0/^2>GN]HC(GO6C MQHC_4T;\BUB5F9BDJH\F.^[<01:1;4@'T\3%*;K+>G&N*]<0^2=ZOXZ/HD&/Y(OBRIEM M81X*GVQ\XTK#D+=+'+5;B-HI@ZNH-
8FQDWYZNTVN3/;8GIW-W^9$ ^O,1<\-8 MGF%^Q54\C//Y&.??^3R5<^GD)N<8-VKTAV+5O;Z W\GAO))4WT0_I&+3L MB%74QM',#])3*LK[Q1+^L#:->?
U$[*G.]#D0KSF',*\P[P/XK#G0%*04.BOF MER)V(D@20V3 +2^.3%&?8+.50)R7.099(WI[H#.U[#&RQC#=K5*W6UH3^1;Y M%OGV/GRKHS*)%2\CZD*UPL?S.Q L9VX8-
9J)I2"0$<1ESP7X1!6(O!VXY!.4 M?J;*8);=SWO MXKW]%7(MYL_2G&M7_#=3DX+^5D=G8V2+58B1LTL8!A,)K,.IOPEVQ*+M9-[TAW.Q+*+K=VOFNK; >372:L.S?
GN;]=.DI.@?]=.X7F]"Y"8&"B[QN M]/L,QG(*A$?/G-1,DJ4:L:ND);]JD?:N NW7@L>NCL7T#-FORK 8 T..0H[Z MEJ.B29H'[4$;.T!0E< +D8!H1C7QA!/MN\CN71=`R3WK0?OD<2,T=Z]?@.,0
MQC,W:$W;13W;2=VQSOW/M2_C9)*F:.?N-]10=7Q3*X](ZD*Q9P-/86[>VL = M)"NRT2%9Y3II9/["G?6G;O#R\UD;QOYT-DYU,V,V']2XPVSZ>C3]OVG:H4[A
M/<[6N&.OSX*.G+4W2[FGG)53T"RQ".3F\"+4`IZDIK!2C(3D>7*RD.;G&^8L MVM/K3+?2"4"L,_&[>#QC8U?4*GL =90J5Q6*BH&Y90@P#+.Q1#FOABUQH,U M3A-NN23+1:,?DF_YG\GI?
YZ=X^ZGT?A2#Y6OK56Z;KQ[\+60D*4.?2EWGJ6Z M[FRR$XN],/ *?YT?I/;E5B#RRKUOO=U]1WW/P;&[[G?S\+Y*_BIY=X\,[DE* MC0O%G"QW_E(S"X;C.?GA=%1U:#&4:S>5\]H]BU:,8BY;J12K=#
(M,[2-QQX^ M6[LK"K'_L0D# RD;_LR]3S M<:W F/>Y/0YL>V&23J;YBVR-'YWRIT'RZ\[%;FYJZS MR^59GIG!)_=E\OR[/U|(Y\4WY[+53LCU@O4D\O.D"/XZI=LK1I<3J3N8@W_\
M]LNKE_]H7KU^<;+1!GEY,0>NVM3KE]^GH]PN=\OMEG?+[0]=LQX2]?O/NY4GS M[DWSXLWK'U^^/GGY8WUU\N;GO6*0'0_YX_*X\UT^O7A^_?O'!^.?FY%UY
MXY>7K]^=/,$B;\6._/&WH9O%STS3NAT40 MR.G$A;)@EO L@>#1@&!!EOKNNW*?'P9MH]WR57=6(]CC67KR9*V-@8\>:._=M#W*DYO% MM+7%![K9JN]>GJ\'VG-W2M5.S-'R!%T)'FS>YOS'[+2?
_M.\&H:CR^WC^]-) M\^G#:##XTHP^#8O3-YGY23_VW;B?)KWFCS7[O#X[(\]?S#W'7OM/^GSO]J=T MJ9W9Y.H[Y2Z+=Z]@G+\[FHW/W_U34P3'-8/DVH>;G*7J=DZ_.,T=?U!&M>I
M=&=G;IP&O2,/1M-/R8U[U9TM^(,,Q _>C49RT^RA?1+K.R[>*VMI]] M&M579:S-)S><5K_^A5;[/;O*A M2'*O.2V+&>]ZF\FFORMO[56::-/,%ZS4_#,IOW16U+4]LW@8UWN"
MF?!EX0]GU87;BNEHI:?\G3."D!Y[*,W.VJ.lWQ[/\L"!7O-8PPT2L2M!"K-MV%SWO-]XF.X;:U C_JFM\()D(((.8&11\\1913+O*<.E5(-5JG 4.\2G\9M\.M-AV-
KW2_:]~ZO/_SZO5/M0;&S2FS3[#8D_;YGV_=^FF6%".,0&0R%8.*/"2 M4D@NF,1\H,6F6ZH\YG.@5G#@OA9,IH&##$^4WF?/ BS&GN5>/7C]lV3;M7W_8 MZH+?AM7:,4Y]_';2_/%
<<_YV='*T4)V|K5MBPPFC1@4(09.RQ(["P9T"Y@4A MUG";:'+A!J,3Y"Y("C=:!D(&",=) LJ3 U;.@ GOT$IN;$Q"29H5?SL:%;+=O M!353.3'/@44K0'C+RFID
9I&*2F1RM.E'%3I2);2:?"YMBQE68+C.H)A)BM' MK+5^]3S@@U=0;.L*OG!#%]W7++>TOWO_1WU\=0O)/.2"E!.&/]'PG6A@0I<*.D7.G<10?NK7-MY)AYSX!5HB-
W[QSMA/._GX;F_Q;O[\F]_N(@SB;IN-9Y_E U>6D8W;@I7T[%_W^Y_535__I34UYKYVl8.K&NI[Q8$L@"Y>[J2"Y.(B7\K(VIWB_F1Z7N?>-<48 M:XK/+7F9SO2OQ8GUFJ9;OS$W9DYJ6"2Z+TTM!E-
\X,]$_\J-9Z[9Y//=DXA&LU@9[_^MHT !? MYG\?%5G>$^Z\-H3Y"Q:T?Q-YLQLL?_TD-29YH,KK_3&C;EX6L+L;T6BY< M2'%8(W>5RIZ82JV2.&%&MT]U=S%_)22MDOUST.I,G='F+SA?'OUY$6.?
% M0PH']D\O/=ZE"EPM(9W-QI/9>7RT50]SP7EL=9S>SP;S*G9U@5H^3V$V[D\7 MT=-=%,Z"FIM+V)Y-ZS<7SG+O\<<>3E"D9C>L8CYKC=DK*R\&77KW1ER:.:K;2
M>=-RZ+,9@L'B&JP.HP>%Y8M.X5D<>S_7;Q72T-Z\K.4C3=.TRS/_T M7&!FP[GNNA1\;Q_R;]0=EJ/N9?QE>+4_4C_W0UU+=K+.Q:\I.FXXF5O-VGW M;E"EI_RC<'@:]
(L4MTI8.V5>/"Y]M$#MV*>BE(>A)57PZ8.^J_S_K"-V4]7 M7LQZ35*A[\'M%;M?5[/.H:O:(#\E/YY;F>>>V5U$RL4\0M*29@5^ZL:%;+=O M!353.3'/@44K0'C+RFID
9I&*2F1RM.E'%3I2);2:?"YMBQE68+C.H)A)BM' MK+5^]3S@@U=0;.L*OG!#%]W7++>TOWO_1WU\=0O)/.2"E!.&/]'PG6A@0I<*.D7.G<10?NK7-MY)AYSX!5HB-
W[QSMA/._GX;F_Q;O[\F]_N(@SB;IN-9Y_E U>6D8W;@I7T[%_W^Y_535__I34UYKYVl8.K&NI[Q8$L@"Y>[J2"Y.(B7\K(VIWB_F1Z7N?>-<48 M:XK/+7F9SO2OQ8GUFJ9;OS$W9DYJ6"2Z+TTM!E-
\X,]$_\J-9Z[9Y//=DXA&LU@9[_^MHT !? MYG\?%5G>$^Z\-H3Y"Q:T?Q-YLQLL?_TD-29YH,KK_3&C;EX6L+L;T6BY< M2'%8(W>5RIZG82JV2.&%&MT]U=S%_)22MDOUST.I,G='F+SA?'OUY$6.?
% M0PH']D\O/=ZE"EPM(9W-QI/9>7RT50]SP7EL=9S>SP;S*G9U@5H^3V$V[D\7 MT=-=%,Z"FIM+V)Y-ZS<7SG+O\<<>3E"D9C>L8CYKC=DK*R\&77KW1ER:..

MB:')ZAQ)\]^Q,^;I;*M-C7*4WIZD_] =A=Y@-!FF;G <<"\RZL$JS_EET$_7 ML]IE3<85K27+3H?7JGBYDRVMLR[]^?**CHMO3@^7BU,6&<2]E[!RR0#,5S!5Y1 T[0K*5B4>>E,_'G&!.{\E55 MJZ)&6^TLVFHPO!K,FG+Z<:VROT:6JSU@3K8'3(K6)^D9!!HC"\\$6&H)^& Y MD]XPEI>JL,9(=/!<@8Y*@4@A@Q6*@,I!JLBLR=SM*GK+=KC>;G' V_^4D&R M@F0%R8V;Y140*EY4O#A.O-A,J?R425!4:5#2$!#4&;WW_4Z;7$;'JKK4V74D;9LV;&4 M.JE.+=9}JVW*0*B5(+1V8*4,0!,K9?U#%&JY4XNPCAA-@/" ^R*K:A14:.BQG&AQG8P3"U25;T;BB\>;-W>AU!JC;@3""EZQL M BY**=ISS72B2?&E3.{GH.>NW++%[M5;=|O4)R>&DP_:ZET> DQQ]NV.],/,EW;M1=UZ$$U1U%24T]KV!6M_28P*P6PJE\ M7+?T\/EX.X$7(II 9?! DD:%13L+AOH$CDA+M; R"[T%)2>$R>6D5_HLWPO2 M*-$9WR549-)'!V5-F@_K&+[A:-J=GWK58(N*G*>*G ^TU2),^1;U7#(@9([@ MDXG M J4H1$E)M NEN4NXMYZS+C1$=K=71HMC?1#]616"N(52%3A'%@7(^A@O:&,55ABQSY#03N,UM8[%XT:M\9@O9+0/X^)" M+7&8O0%.2ZF5-.KI(8L2+(@@D91!0)O.P"DQ@5MV%E8_KEE8^/I5-KWQ\=%MZ\'S\0"A"L$&(4 ,KG2!T $\ M@=1 #ZRRJRPQR]E=:S N-IU"7(V*&ONV(__5/]VP6R@=9FG$ER4,KC\8UX"W MVJBY-FI^L:1BG!/M7"EQ$1F(+#(XK2D((XES6E%/EJ*T18S:",] &^= *.T! MQ9,")HQ7G'ACR-[D(7=P0+5=<]7,*V96S-P/* [WB1<6+BA<5+RI>5+RH>":`M>+':)@N:JJ!X!$*D!*$Y 9_1.@M*&^JL1OO,,,(FVW3F;+7%]C- [B7^Q/UW M&'XV29PB%@1+!$4*;! M91W!Y$QMIEEHN9S3MWX,/:;JB153*Z963#T)3-U.WG6*04B$56"&)Q"*,'!! M!N!:9LLHUUR076+T)O*N><>8#0=[{2U.U_SL"M@5L+>H! M'- M*08F^'O9JS_-%_"OD\LT[ ;\ M.W8_[0E8WGOW5U_WY 5YPLS88RI;NZ=!#3-]W^N5Y//!+9+C:,]]$0(Z,*\Y M25IP,T>FWR:7O[W)Y68Q;B'H%_>E>SFY_&4V;[_AF ;Q#MX +MS;.!$6LYU1 MZN]D1W/9H^ODAK>G*O=Y)47Z^1J&5HBEET:C'8[ C9OQ16K&>'VAT*O),%RX MT;2&ZZ6[.GRAWOl,NH6V8Z=<7E@C=D=AF{]DZ#17N.O#9CRXX8.S19S I4Y? M0F\2$2,1$IO0GC\,/_GLR&G?S]?PM[:V0^A%ETI>R=/B$ MMS?BZVW.HN#1_7Y#5K>B=_5RDOX7?I^+[CQO3NS1_N$.:&H MT-1J;H#34'1O;L':S$%))UE >:5]> (V$F^O>]YP9]S3QN\Z,OY7B- A./[GN M\)^N-TD?RZ4?<0#?]0;AWV^:4/K%%&NO,2+ ,?YAR M;ZK]XOM+RQJ<8$S]$7Z Of7G@RUUYF[Q=W21)!'ZQZW3#,?3_(2L,!I<+KRM MS&%*M6W8WMRQW'1'K5].@_"MP5EXZ_92).WRK2\#E7:)+9*+V2*#PX]!M;#H9C=I3JF$Z=\-6<(W2>#QU M_I5QWENK\KY[3UFXWIT/TW0%.DTW%TY&WN\F',O"1=T;!Y/'>=SD$LP[ XTN M>%3^EW7@I%^-VK^-A,' M[W'ZPWZZ'C5_3GVT.7O-^X "Y/:.YF?GD06^\1"-=.G,F5-@V;K*/VG^;8\ MDI%W?WO_Y_?MK_3=[Y$NSU'F(%-D/?>(W'IY@/SUB^=3?VBFNR^5S.2K43 MP*?^D$*Z+%,WTYGCG?CE$)^"ZD$_MHR^\L:?D8S1Z5<&&OB\(%G[# MWNS\^,$EO5VHL^;_FUQVTV_(]Z/9W%.\._66_Z>PW'[1XNZH?3,"=0&4\ZG| MW]5@G,[FL^IY=!^*X8_=<\'P\%DA! 44VY= 6*$>5')RIV_]\'^]7U=_\= MF6&("[$/XG>"D.W*WOON5-^:(GEW&.$*>1AESLVPRQ[C#F:X_:AH<:Y!;;;P M!MZ(8OC?"/I])- IRB-3?IIV:IN>"A2R^3P8_AL1>T:<+=VAL&Q?WFG.9ZQ^ M*_3*:^< \/4:X7917(]%- BAD*G'6W:>HYG<0AHL2N5PMLCM&%MI<3-TO+\W M&(W2:%&(WPK*W%S(A?/5:!7,81'HMT<7;C2:7+:* M\FC*R?>6;#:NQMTW#=MGW.#%_,.")M70NSVI%$2P' 3HJ- '0R[KT8C4:%&/. M1BT937(=AMX'W+0;AIWQZ]\)Q?MHZ+745PGMMD.)]E9318&I:$$$P\&Z9"%H M1@11Q)*PG-XMK"-&$R"\=#4A48(Q\A\A=$UIE;6.@* M]J[/GG2TN=[=_9A:\( [.[K8Q@ !,3F"L"&#M8(B,''E9# 4]WD=[NP?DA]7 MO_4B":@S5'V*I5^T@.]1#*-^^Y,+-]U<$8*HJU4#Q?#/,69+$$>^ZJ>IS^)?]8=6_$\XH4'SG>O_N|A|>S| M6?-M4&[_3$\ 4:7_U"UFRV3F^2CF1:_XZM":.A6D,'U9GF(/8TM M=>_SW0>)S82*?E=4RD)4R%C=\1UU;*Y/AL'P:E"ZR!9OXM5@<-+6D)E=E:?=. M^$BGK25&0?"&H)9C'AE"1BB?9 Y,YKCDO#Q3.N %^D4$PJ?3,!R(2%DAP E MC/+%!7XOM;K;3[_F*5W-&/'Z%_>E%/CY;C <#C[CFG[O<"9?RUF[(Y3^\M>? M'O-TR[.'"U_M4/\97Z"Y>GYQ:^K3J09^UC0_YCR55\52?^#@Y?7'K$1K8[4K MNVP,;KH+X$,L19^]CT;*2,12/CU343..&D?V'#4.ZS*X'#0PXJ3FB5FG_9U@ MB>E>WT#(QS2\G-E]/R!0W-VZXK2$2WS?17D 1'<-U\D-(?5W H^_N!NK:/$, M_X[L#.J6H3;W0UC83N;LI^[1^?VO'\&l,.T:1:CI5OBJ"?ZN66+4YEX;XA-M3,T<+4PLG(.9B2SK/P5MD5P1E4F+6:!1+_:4R%&@^HAJ9D+&5BF"S%)]HXD MM V8-O1KR+R,O _C+:#\+IA;DG!&+:..N%C#*A.0$1].$9! \HX!!P #.@U$$ M!4Z42UG0RBLFA:7 -(JK,PJ'R;(M0XLE1J644*9#EXAWM8'GH_5*;C M&5/K#U;(D?T1+'XN07? IP"F^KZO4G\9D#=NS!]YT3XH@FRESB[$(4Q=RZ[F] MIP%.95_YYC[,G#7OQ],P2!S5GIS#(!W,PC3O1*U?N?,$_0%]2+/[WMR)LFX# ML6-W.#U,>(OCGESV[P:N7TT]^ LY@-WID&;9DW]++?P^S0IY8\7-SF6+4%.$R?; M^M-O7>^SNQZ]>_:.X0Y![IVJ5:3W$XH:[H_/DUZ)Y+L,^%]P^IUI M-,%43]L[$]IGM(VH#D"FRXWDEQIHK]O/T58WM'MDAF<\GW) [)%9JE35 M5CU298VRU+*9/S)?R6B( (4 ,I/]|/>X!P"'"|'>" BXN14"@5A\.><[BY_%M9;\5V'(&$HD4LIY%P)3\5;%?&<(V%0<0;BGB@&EG):(\$9-"OZ0:ZRV M@CZ_Q)$=9K? H3WV>[2UI'"^U(G,&6=%.AI=+@SFO\<5BMODS$O4PWYU7,2F04 MW#B:O[TLN63UWKF^?M/@!GT]1W$E(*:T>)#>*)
(+&6#NY(X/*KQ82M&C[0T"6D1Z&P@9"QH<99+@V0RSDJB MH@EK_@4EK::2$*0HSQ738T(F.(^P$MZ'*'P(XN6JW+,<#"!G]HG7ED&)-X-D M=SBFNP(D=TF%BHH8/9@17"6'. :[ QKA410S%MBL$]K5/B<*,7M&Q0[V^:G MP>/= 2';&>Z="%^A>LDDF%-L1(ZD$4R #L,QTD0%)25$]P!;OQ:8,V3[8&M MN8+I7D;U/L,5O&_8OG=T&TAPR?B(*49W", M34$!648 _5=)>%OTFTD(CG" M,*(F%U1**2%G-<]1{(HEYI1T.Z);MI\:QK/H=G_P?OOA\TP!2=)RZR&L PB?9^;LS9.L2?72Z2^TH-BG8* MK^W*7>WH8I.K073]D>-YOX*KCRBYZM.S28S _E_BL/>RNGD!K>R*G<93>.9_ MV^71RSQ5=OGROMA$_@I&F%/6RX/Z%%IX?>] ;KL5_V)KESQ)L\3DE>&=7ZU MU^]O%/9\7F%. <2(OQ;LN9R:0PZG,*1A61A#.C.2&\,=4YBO!K7(9@;*_U3G_ M5(B-S/.+F_\&^>S!F $7XX1^T.&.#\OZ#-DV^R4+:FN0$CY2_AND8/;QNXJ M[&8ER*D27B6\VPB/WDYXF" (K<=T4#',\Z@*3NM^^?](MONSG)AJ/M M%Z7VY[$'Z[AJ9]/QHLE 'DH.4H9YY,L10,-X!KC2?HOA0_\FC4\ -^;7PW2& M]J*+[[MX87/4Q&(]2C.)_M'O;FM?\Z7MVKZ&R/0%,S[F? ZLD@/[Z-SGT M^NZ+X!KZT"4/_&Y.B'KP-748=S[C@79%VB6WGD=E)Y=,,_O>T(^Y>W MV'E*"Z&W-#T@@?SK_WQ\+O[Y_]D?G.+H;_BZKPLN675\W1GA=I;7?!/IY+' M=$;;A[7;
(&U5'*HX]#PX90K11_TiA[!ENIP\.>6Q|!>N'YW4!Y. 0\FPFQH;_<#?#:? MGB..$L0+0'WIW:<\,D%XA!EE(BBNB5VX16FTBG"E08[&W 8B".3@(Q*<22,( M4TE=K]24S; ?KJRP6X++ [TQS8-?2'-A#:0YDP-3=F0YOE>(WR\\5Q/9@RA7$ MG@5B-YHVO=7=KPQ=&;HR|-$S]"MX]ZO\=\]IP+(+28ANNE*EJP+NT;!*/H;M/<(I5XH^ MZ.T]N"E7[_Y65<*_GGP^:,;;34C6D;QER.H8YC_H.&Z=QY"^KR_\83:UJ7]=- MKWR\3U.N?/QRE|\-_J08(U+4&\1=L$C[Y)$?/&(CHG5RK1(PE\XQQAP2228$ M?P5D&;9PCV?>>4:U- _OA\B=L8,C=I=8KX5B^)#P%)PS3B.HD^=$M]92,(NZ#Y6B?KIX1[;3=I MCI*!UC6^]V)7W=+#PJZCUD'JX=lV;;T\OJRI:1I+M[@0+\9=.ZTH>S0,5U&V M;GKEXWV:.F12I"AP$K!TB1&ZUF)\1Z=\>B"DKI;?D6/9+5&1;XSMX#OQ[8.];AL MJR;4YVD^*LMQD\-Q[D2Z$CU9C\ZJ/'I;,%0-JJ$5#X^:CZ^W:!BW*N$,1A' M1',PCKQ!5@F!;+"4^Q P=6O=7SEGAFAFD'+$(6XC09HF@E1(+AM5S',R)P;5 M@.D:-5FAK&H04'94;LD]21MJV,@?]D6SI#SR,GSI-%.!I/]-UW1#Q7@;9N M>N7C? 9IRY>.7VWXBBNBIP{A@P1"7#%0#9A62P4@1"1=)F)NV'R:&>$L"HB2'-M31*X7&-LP5[T7$3.0I]7PS0VX!Q7VZ]"6=W20X*RHU9):I6\%!'.G\;C4P0T M?]
[8KHNW_6DMOE2G7"GZ.+,W'*=<*?]@M_?@IEP]^7]Z9[ASU,M*0=$%R?+ MX9Z(BVG3C8=M:!9;]&9LK6=N^L,K[!^XM?DD;&RP=.<@@:T1$/$:.G',:D<1\ MU-2EI-
9"\Y_2.77I32RFV_CD=^HN]_,">OZRZ\AS1Z$QVS@V>/BHD5$P\1 M$U_#+5GQHN)%Q8N'*%T>)%UO+=GJ.[;O_QNVOXZD=5BS>+$O1$YIY*HQGN='2 M#M%X-
\VU'L,8;QZ8;S=N'2;2)6>1$)(BSJ5#6LN L/!*!2D22VO5I:/D)JAH MD=3:(^ZM1SK"GS8Y:GD(PHPNW'[>K7%.!YH(K=IYMX@D[0#K"M85K"L8%G[\BV8_&\>/E:.?OB<8\9WS0*W;O&- D=S[\CL6 MHEE9@6,YPU\U_7[6PZ9{ASU,M*0=$%R?+ MX9ZGVDWAZ=:H;WHXOLN7MB9I^=]VK6N'[?3R_>{9=N;K+!2ZTH>S0,5U&V M;GKEXWV:..

MU\3>FMB[9_CSU$"#G=L#VPI%V0_P>87L7.R8(3D.61K$DV3(<,813E@)1K4U M21,$EWTR*9D &CM45R!;&]W](*8GL3 M*U<9NC)T9>C*T >4+%=QMFYZY>-]FG+EXY=[ M<;
EQG.O$?4)(VZB1B8Y@6((T6M*@XYR+0W=4RR,P\@);!!G1B(;DD384LRC M@6=$MALO#C,#)D7UXE3LJEMZ2-AUU#K(*YSU'5,DUY_+J5V?![FTVVHX5PT5 MJ%.N%'T,VWN$4ZX4?
=#;>W!3KN[\K:J$?SWY?-),8:VZV>2RR>V73\-//K!$&$52.H8X]ASNUAAY1J+7S@1KY7YT929\H-0KUU0\=,*O
M6'9P6_KFL>RH=9*:WU/CNRK.5IRM.+N7FU[Y^."V],WS\>VV'^%)4IU[A!BM M$(]4(F=$0D%H@HTS/LHUV^\I\5V[M?TX'E#URCTV#YWP*Y8=W):^>2P[:IVD
M'@9NU_;+\TLPPRD,8)Q_%R,NW9:4?9H&*ZB;-WTRL?[-.7*QQLX]^FW5\OL\S2=^.?QS.(9IK@:!UA/ (V2_ MBKEUTRL?[].4*Q^_W XTBB3#!$-
:,X:XMP8Y+P/2*FC,#)=&K=7I]#$DBXE& MW!""N!8:62HLBIY;[!4\D8K]L /E@%- 6S4#_]-. MVM+W>AX >IXMPM%X6FV_(^*Y"K1UTRL?[].4*Q]OH+I?4DE9K9"+6" NL00[ MSD?
DM U&@^''8[II^UDA"-A^&$D;X1Y%&3)1@-$(-_&(-=-I3\X ^4"R:OM5 M**M;>E!0=M0JR=:. )]CZNV_+?=I>A8GS7 \.D5 ^>>-[;KXR.:M%34/@H$J M:M9-KWR\3U.N?
%SYN/)QY>/*QT>SZ?4$J[8G?N, ZX#HXF0YW!-Q,6VZ\; - MS6*+W@PW/G/3'UZ!-P_2=W0V9L0[["/"PGG$K>#(**Y12M13G8+ CK^DL_'" M:UZ<%1^+A^+G\
M5+RH>'&4>%'/]5Y$7[^.IW98L7BS+$5/:..I,)[EYF@[1./KA''7>OR/5X7E MVQ?CS0/S';4A6'3<,@LFK>>(>XZ126#F>H,#(9$8[M>ZO@9GI'?1(IZ"1EQ0
M@L#494AIH;D13!.V'A=6C-O7Z_=*Y$"Q5Z[_=R^9O#U!5,&R@F4%RZ> I1( MB#Y$Q"UWB*MD /@B05%9&0PQ05E[$RR)%=(S3%"@) # LH2,(QQ93Z0U7'!I MUTNHOC984CK M
MA[]#^V5/\.+&N^]]W:,7!*8;O_GA+,#<8:J-']H.Y-6%/8UH- :Y.K_Y7?_S M8AF&\1L*[206(?4>Z'1V/OH0VNYB:"_?YU_7-@0VM'IBH>H[<\'Y)=M]>F[:N6/TIFT$WMAG;G]LC$&8#9$?8
M-1XL+#7_=Y7^5C[W;/EO9TM77"'(WK]F$TSDO1U^M9?=AW>_NT:8"ZHK2W4[ MR>V$LG;+Y+>L]1ZZ%S\"W%_!IY;7YYR]WIK*?-$VV+. *,"W@XDELG.UB M:,#,^>
<,K@B+^*$+$$IP!9@23=?"TMC)/(NB@6^&\/AVV+\0_@PQ9UFT([A[ MU@&YP]PO9G#E],Q.X9O8P/0#K&XS=EVE9 V0 ZYAG/YY-?%Z@?LGS *9G[22@"SN97I:9
MY._RJ]MRG9N,_Q$G_5K-QS&=V%'76T*P2'_+0_[2 A5,89\7#YA&?S9J_SF; MK_)YG)Z- U#;:=N7#,_7YG"QBUABQFZ^N*SE@F;:T9?833,1] ]S<=C"3_U2 MM/#EQ7@(=^=7A?
C/&4P<5@7(KVL!1Q:#+LO53B\'36Q+QLMR+[L+,/=2ZZ_- MJPP@#W).+I<]&82\AY+>'&1 : MO&'07+9QV&];-YW,_!3,UGY*7^,DKVF6#3 1&%6( 8@1%OI\#%9MIK+YH-!R
M['ETY;F9?T:A7ZBOF73^D1?ZG[-VLAS:ZCXMUMNZ\6P*5P.9M$ F_LR.3GN" MS5=;H,417 7SC-_@E9FT%I=,QV!KPT(#QXU"N;K\.;S,CT^PG.,Y]0[%T9/6*M( :0P?AT!$\NE!=Z M!T?
F]BFL[0*<,BWF!S3))36)AENE9UV2 "DH\)(1.D4(]@%BF^Z[AA./EKOD%-&(>Z- M04;KF)/@9<1,2&?6(OD*O?]4=B^3YO=GP)2QN]-O)Z_Y[<0#?
CM\#2X3+A'1*$>5(3V2$#H@PFEA0 D=#GDL45Z3PT_7J,%!*(QTT,^ M[@>9]>[WH_$^4<)2P*[00]8T=C>D6[#R/V:@=E!3H))= ]:N_78?K-X$M]W- M:N]@E1FAA&<:)>4!5H.52.,
L"H8%X$'ILE:4SF;"# +#RAJ2A"7A>LP1LI; M@&(<%6=ZR[!*]XJ90,\H*[P)>#U2NO126R: &JDT"'F ]!8, A+YRU+P7D> MUL(:*.7)Q8@"X2#N&2'(,6Y1\
(*J2"AQ;KW4Z>O2)=LGNEPGQ@SQZ^!Y-\[V MH%Q,P_L1MRJR=Z>D2)\$B18IPR7B%/0/C;U')CFKK7)8Y?/DERNRGQ9FT9^R M571%XG^"K=\0?=\^00T:F;&1@ Q1#G%.*+(Q<(1Y
U>LQ3E>J6J9XB4+4SP M=GU]?SAZ(6EV-X2'9-Q]QOG2T+[?1+X&1X]1Y9XPK2?P_7UO#/"Q#EK70(3 M)$?B\6AT3CBS2$BBM7-2
P]LPB)Y&O&_6;MD=Z^^S2)Z)GGO;A+WF4CWLM7> M24TEA< :6 JS'(7E@%$T3Q@Q&V@2#F.AUH3*<_3!G0F5G\^3P=^W^7/ MX^E**/&O\/@_#.&:=TT$.70!MTXGL_BXW2%Z-
V>17WORR?/FE6EZF$ M,:H/3;]<3T0%\:05$8O:,GNW)I_/\E'E7^+%;.+/0%#O3K6X$55ZRP HS__W M:@/X- (M=Q0;L3@&^+^S\S;^=_/3R)\T]N)B,OX2P_R@?[%<^9!_=I$5'ABM
M/3V=Q-,<#0#?;D@GOF_.3].)0S[WC%ZC9$AN\4LL,MB K9FHYB:2Y%V\B41* M*V,982AY@"/.DD F*+ U5;#4&J.D62)1-YGV*'1%3+],QJ<3>_YQ-CT;3[*E M\/%\/!M-R2-58_F
:DS%4S3C5Z:>I68,>Y^C>;X?GX,!U0-.\UVFFDS@%'^X M6IYFOC[E!_+AMR=-#B)8H:XE>]KH5WSYZ\/H&F[JX@8>':>53N:Q67@5>$+A@MC 'O,1L,< MX%(\,'D8H.NWX]
_9=K;BSF\!S8=_H(_W&6Y]@]C.PEY??Y8]-CQY'YK%]! M4/.*H2IY*(]V1+_R: 9YA4K U+EM1]W&X..>43\Q<]200)(5H,-D*%"*(*L\ M1S2FK.)8*=@:?' OWU?[XTG9MB8V\?
+]XQEU%/2M)W;X@^YUVN?K\C_D\ M8 .)F$'LCVK&6RL4?)AED4#UBQ^*G[H0R?QR;.7%"$ M(>ZT0IS0G"="/6*:QQ (E60]<^QEY[$KWF M)\?=]0/6E6/4FR#U4/S 0X?
H/;W.]]FNAI@\=J_W0K-[I9R 7A*NGE=O[GAZ M(X?10ISPAPZCZ0E[VD'R^N_FQ#QXY'TLHR#DY&FC>,!6U4\W55]\1'\+B]W" MQGHOP%6CE\11K:FB\WG^ MZ_EZ."P"//R]ZIR\QU[
MU.G!\WM![0,)O9+SIP+(T0'(SZ">ST8@>8,-@B'!B!68#* M5YT=QO+A1AG9RGR5^2KS/8[Y/MZTH@M#K5O2E:=V&[GQ?'-D?T_.'DVDOSY4 M&/;]IM'M39V;/1K>]N,
<::O"ZPBG7"GZH+?W"*=<*?J@M_?@IEPCIUX4+?(' M.[2Y;86=-G^VEPV_GJI>XZ7NF?2^Q8[4>*EG<B@L2PTPO[L"^F&S5LUC.-R]K;"Y$]A,*:ADJ4<4 M*X)X<@19+QE*V$>/A?
7>K,$FY50:E@A2T3O$-1/(1A^0M!CG6OTX<+=GL$D' M1M]=G_^P.:NBYN'N;47-W: FT2)AT!F5S]6FN0=E4PB6RX1ZZ86R4J^W/2#, M.)X )JG2<(]CR&H;$=5"4!>2%C'L&VKB
;ZG3-]AL]:=L%E3F5_$49_N#)4> ME.#F[T@56"_FJH?/_M],[LTS-_U)T0]O4];=T4U+I>"-SHJY#HB3X)#!5"+) M!$^"R"C%FD:OK<&:.XQB<#37WC!(Y]Z*(6''F50T1K76/6&C NE^IX?
FKRN$ M'A/6<>@,4U&RHN3QH&0PTGEI! H:&\1-=,A)2I&7D<<4L7%LK1[F)K1'BA 7C>5:V/7>3=M#26-41;1V8WTK]RB+CD@^I7+&AP43M;PCTV%?]S>K*#*I):3KW\(B#!QE&
MUDP#;AW&TCFDHLFF 8%[)#,H!2X1)'( ULLV)>$-JMRE+*PG MIQ6D*TB_89#FABC!B,Y!?A)QF\#*<%J@&)1W)!%%F;L)TH;8& T/" ,:(ZY-
M/K5E#&%/O6/:8TS,OH'TP.B[&QI5C*X873&Z8O2>8G3DAN+(/&(J)%"*BTHM M);(J,J&8DEZN]11[3M.Y76.T'FB^U0/*PP'IFES^ZLGE_S$;7C;4%*\3J[GE M-
6^Q3KE2]#%L[Q%.N5+T06_OP4VY'BYN['#Q8M(.EVI>]8D<;%I"S?C9B2_# M:,.(_5XSV"3#YBL13DJ:A[:WE;4W EJ:AF2 MCE$B2K5 7&F*M*0.11QHI(JPD.)-U)3,$8#:@'1P*1?R"
BPUR+N@KKMB"FD>$\+&42R)@F_7W,7;3)QD%24K2E:4K"BY.>^PU]Q[Z4"-U#S7*\I) M'%8AS[GFSIN4+%[SFYLCLHZL_6*VXPSFDA&/$3(U-!NH)T!>F= MEOOVD@J+*>+""
<0]\\A@H9"QC#"C&95NW9MC< (,=RAX#78*%1(Y;1PBAA#E MG,24[%M%$#Z@=*LE!"M&5XRN&%TQ>B/)YM$2;$GVF1O 6U"KD:6&(^^4QX$+ MD?!:U2;-L4V.<>0B
0T\,HML=!$)KHC4H$9;EO8,HXD>"%%!^L61-?#9PGSV M!']OO/O>UST:J@]V9HLM+#NX=$#V@\T#>V]GT_&"BO-XVM%I'GZ^' WMY7@V MA5=\B^%#_SJ"\0G^S>(&
(+*AO>CB^RY>V GP^6(="B[VSWYWF]/R2]NUKAVV MT\OWBV?,/W )>>!W>LM#CSB841!R\K11 M/."@UD_W3S^_/,5Z#.V""V_A=+TA1K]2.;:@1#Y%2=[4!/^G$Q@1Z)"@NI6_;?
BO63<]ARN[YCOV*"OS^:>#^T!"%4 J@&R& MK\#0 A,+Y.L0QAV:(=A>L2M,M>"M+[8=%M4/#"M4ONK BL?VM&7..>[RG.5
MYRK//8[G5GP@S3@[00HS7<^Y*%]E;JR,]>H!,;4>WEVK_;G]=KT:WO4F#+4< MWJ,0;C]5BFZ4G2EZ+J]ASGE&@Z]J7)X/T8WF=G)9>VV=?"%%&J-
MDMW4*"%@3G$C4>0^(4ZM0NX)XT(8D*E9(AR(=@]0\U<$.^U,S#VEK5J0;S7\8K<71"O^2Z?S_YV7A>/5KE5 M:YG46B;[(O*"4$1*R9").B&N'%DFI]D/%X8K#K]RH12BGK7!(Z-P8
M/%&/''<".0E:OXS)4+J&FSY$$SG62#CB$5?.@7E!'6+)FX@Q5XSLLJ:4-K7R M7JV\5U&RHN3&4-(JS544 2EI->*,,^0(D4"@9!+$
M)37(68R1\M8IAJ/B;*VBQ3;KDVI64;*&FFP]U.1Z1'&52K5 2"T0LH\.%>Q MIF619WPNR2T%B#QK!-+>>I\PC5:+M3,$ZS"68 ZH:
+B@@2D)3,H!2XX:EW3'N,B=DWD!X8_$@BF];3Q'3D6+* 7M.CC)E5CS'7$O M!$KYOF&T'FC.*TCO2 M@YMR/5K%!&12CR VQ-$ @EZ60!_=)>)W6@ZP)U4RD&!!1N=F*(B0GO4=D
MI.9&)0Z?U9[!)A](\\J9*GO+614U#W=O*VKN)K@A*<.*IL@%0]P" AI.&-+2 M*^H%58JOM3NGE @E54(B$4!:)2QRE',D<0B1,.TXV3?4)&8 \ZRP6;/8-\BA
M=V>QU_3UFA!4$X)>*IN285@*!MIYKNG'/0:-GB:!@E9!$>&,3FL55BA3(+A M-D7X7\2E%,A0!_),8!(YP0:O5UC98D*04J_L\3BHA*"*DA4E*TH^%/I&*#=)
M<,0IQ8@S!=JX\AYAXITDDMDDUW)(& V".H\1-H'GHJ<6:.-XV2- =E8#,AJI&\5 M2S4IIB;%[*5OGP4LA'"(6@8RCV&#G#$>4>:B"<,218[C3 6 >X)
M$EE)/2)1,T)EP#K)??/M\P%CN";%U(/3"M(5I-\:2'LJO'(R(I.813P$C0P- M CGM$Z%.&HW70%H;G!0'8 \YRH53(>%RXQ QA"CG)*9DWTJ \ %][2KB%:,K M1E>,KAC]"A'97
>KN$$J"HQXDH#1.39;Q$2"-%Z)N.9BUQS;Y!A'+N;0PLAR M@QP7D>"*2 UJM&5ISS":Z($0%:1?'$H#GRW,YU%SH/#G:R/PC;??^[I'@W5H MOS1^:#N@,'CE.1JVW13%83R/.7\
<7GL1)\O$NM!V%T-[^3X-X[>;L_^O63=M MT^7B9>4:U$WM9/JAS!/EQW?OG>WBL!W%M16Y&C(_$4S]9E,Y\$]=L/G;%U-M
M1WFTJ,SXGBD"A)$E4>4U76QD>2;!^.83MS6=AT.=.[&10C540NE S*1)\2=%4AS+U#$TE$LJ%5^ MK4 )]I9[%2@B1.=*?RR'L6B/%"$N&LNUL$\J ?Z'LE=_N;E5#XH3>4VD
M"#ZY.\1E^X30P-5#&$(?D3=.S=1^@QMA!N6+V6@2 2K^.X9"SO +[)C]8MMA M1G $EZ$.UJ!I1U]B-\W8UM\+JPS_G<1XO03&];JK)\T]?6X.E'&>P"K7)W2G M?>RU -
-1(R6L0=QJL'5IJ;X6F?$86"H[)&_H7HD8)33.H5]@4RNF@-EB0M@ MKTFBX-LGA3=4QGEMQMG=/&\]R]K^,$Z:7X'^8O,U_[-OPLMAXH+RN2YM!'[B
MPH,MD[U5BAJGO7$>KY>I]=23*#W< \S+D\C!FTPCPKA.AG%XHG*#][DOH\A M:U69L'ZBD@X>,Z]1=#2'F;J -%8*D:!!468P<[-6$U("%ZRG915U[D[-D594HAAL
MC,H*AO%:O;%]7)'1^!:8VA_7)$EU^!^;&XM]JJ59+]6%+E;Y12_6P5>Z-BWLF MM8NYS+'AU(-P@T]6)(=83%(D)1C\]MKMJK:EZ.S]\!V^SNU5MDV+VQ
M4V]3'X$6XC<_G(5X3=VZL*<1C<8A+A[P[IKF4)2+T$YBH:#W,('9^>C#-0WL MPH;0CDY7(I#;?FSSH-W^BUNU%EBV#V[\+<\7GO!^>?#T[;5/EZY.4I^B[SZH
M7C]:W]W^W+9#>D1<.WQ;(;_?K=+?RN?EX=S9,MB[D&0?P6T33.6]'7ZUE]V' M=[^[1IH+NBN+=3O1[82V=FM)W;+:U;BZW;CZTG:M:X?M]/+]61M"'#W=W-I_
M6ZMW6>Y.&.VEL]1*SX3S(/-L#(ASPY#%&M1 YHUDH- 13-8RC4A(,OF$E,_! M(@(DIE44(V*%BH(;N&FM7*I"5EL+:*&VI%MC()RG&U5EZA,[2!ZS>!UVE>V#3W.JD
MGRQ,I0=X6W9&_#: OB";CUJ 'DG<>0OF^G$CKIA@>K& M+K&Z:RQ(_-%X.O\NXQ'P^MQ1U5O?MLN\?PF\#TGV?G<=+Z^;=@ M?
URS=Q^_3DM1.G_@0K<0GN"@)5)*&\1=H,B2I% DWC'/C"'K-2Z?TR+[CVWG M <-G$Q"'6: "K)?9_J6L:?A^W$V[SV>P%W\ K@F_V,NRI+_"2_\P'/M_O&MB MY^T%/'
ZF/LZ2(WNRQU',ZY&R _LU)\\,_9V M-!^_ M6E =GFC/R]TLPLOF_+?8G%M@/_AOT\4O<0+\%_M% (:&:[(F <@TZD!% ?NZ M@8'XL^9KONVR.06 F*Y'XQ'%]&6(7O8(!@
M*+>C4]"G0/>,D^ZW_> 6US2] VP\Z9\+R]/-AE.8VPK^/(X('G8A[2D5@#8Y MGL%F9B@OZXJR, Y%IUP@3^,RHGM0J_-:9N4.]@94\"(";#MIOMCA+&:E=?4)
M_4;VM)+_[*X_,W[+G^$N(+[RS"P=\O-!8K3CL-2#5UXUGJ383@$8NY/F\UUC M73RWA3V= @6Y6;XW$X:=C.#Y0-!=?HV%P4YL)AN416]S'J=GXW#2_.UJ=JMO MO&-V_1_PVC-
0D<:3"-?1@ RK.3K U7E/PL9IUE^4I,-CR_ :,=!8K_"SEZG MD3LXOJQ5S^.P=>?19@D8KA8XDTB6BX5$X/[RK*Q$P.Z#G;& F?["D'*VJ[[4ESTLG?_V%H@18^^[/Q,!-
'_YP\KGS!^3C$XGHVS7_E+8N6@M=^DHATS^XVG6;!\!5I/E MBF72ZPD;).^HOV=4*K_8GFG@?WHU&NBR) +8?'8%J_^U"#V@S_&L W;J?OM^
M'ZSH5SX6V:FIO,@Z*DE'M[D([&PZ7B1>Y?'D(PL8?CF$!,-O/ .+L?T6PX>E M47@"9N'\!MBIH;WHXOLN7M@);/MB'8JZTS_[W6UE=58\X(MGW%4OI[Q6P#O?
M_>Z>"\@)HP]=\L#OYH3H%SZBCF*WHWB@BI-^>A&GU^CBJM]>EO53LLC?TO26 M??[D WW^GE0;;S'R5UR
MRCV;:X!=>>>=U&G)6,5Z!Z)GM>H\/B*Z?:E<8JIQ3.>=QG//D0K:5<2KC5,:I M(J=R3N6<*G+VRF2LW0KO7]Q_%E.D93#HA8#$V:5JQJ6+3OF]I MQ:8-
8I,RU'CG)FV5,Y)QO%;JQ#',28R(1!41-PKPS+L$ M?Z84K#),IXUCD^)5;ZK8M/=;6K%IDUW/). )L[D@IR%@GTF'K$P2.1*%Q!I' MC=5-;!+8)!*7C("^A?
1:]GF+\8FQ2LVO<"Q5QMS+N*0 MXG#8CDX'S6DYO2BDATW#_+OJGBH/:1K#^GG>@N3H,E$0"#O M#.(Q=VDS3"'F M/PE[-JK11]=&!RV\! 4_9P3\AM@ SE2 4%_^L,9X1N6+(\
MU#6:<5V[1E?%N2)C1<9-(2,6A"4I/5+2>="?G47.*X<438Y3'20+:S6O&-:2 M*)T0U[F[#28&Z<1 YY:2.^F,UM)N&1F)KLA8D;$B8T7&C2%CDMAAD@*R.$E
MN1"0=I0B8QV%7U22>LU3&I@@QE.&B$T6<4L< C4SH 3X*%S *J:U:H"OBHQT M(,7=O8DJ,E9DK,A8D?&)R!BQ9IH:@TS([9"4T6 C@Z&,K4F&20QJXYJ?EDHM M)'.Y(V(@B+-
\AL1I1,1)3A4FGII-^VD?0D:%7_GX^Z"0<6LQG&7T;2Y>,G_J M0/024XK7C\BM05J"L0'G$0*E$$%X:B6(R%G'&(M)& M.H0#R_VU651RS7_\K#JKKPF4;,#,5OW'%2@K4%:@/"J@-
#%93"U!/CH /24% M&-1@B2>=B*61>L;6VVY1RI.+$07"P?1F<+ECH(H&+ZB*A!+GQ):!$@9>@?*9 M#F7XG&L:__[V9BS[&-)[8R3WOOR.Y7EJC>LW6<+\X_1&ZZY!+H _B6^\!?7F
M.[=[*T)@#@4L)>(Y3%53Z9'#EEING8QD+4*5>X&##Q2Q',L*^*.0248@;!T\ MRXL,DC=!\%&U^'\>EVY+,?0M;A^=:B> M]XDN/?7*D4SNN;>LM7_M3,;G,AU]
[ZK2,F0V7\3F1@^;^UI8W-ZWYJ3Y]:SM M^A>< =_8IJ]7$P.RN?O.:>[QGCORY/81\^'U+25*^X0\^!?2^[O;>TE0PZVG M-B!,K$'<>
(^TYPE%HCTQU)C(TB9LG%>CVKZ_Q(_CR5^N5HVL]X4,L\EEM).= M("@YN2HV=%,Z[HPM\FITK]>CA'"?!+9@.VMF\\D*J'@CZ-PXYN_9O;\.._)\VO688ZQ34GNCU,ZB)3^-GTS
MB]DYC!4>VST#[P:Y#-EPT[*+WB/;5STWW81$[Z0'B82W$O%@UPOZ MX"4/_8Y/M'IY]XU-C$,*$+!7_]G]F/2)PD_K*E)KB=?RE+4\Y6;*4UYI)O_F M)K_[?5%/RJ=>'?Y=455JV^"/H
MC>6+_\RZ8V6OREZ5O1['7C^-0%R-NM97]MGO@/S#K+WR:3;MIG94FE+;:?-C M=).9G5P^I3!^/=X_B")&M0C7]5(I4N)D)3(A",2=\4B;9!&305M&2)),W'2] M&F^3"E(A1B)'7'N';*
[CA;T(G&,=@GID?.?'"2A=IZ5!\1\NKR[YQ5[FKXHE M\T-Q^/TT FMG5AH9?\H'BK^>V=&G_H1E>0[P\^S? M/E6NJ$"W)U.N901:68BXYS^T80;V&CSJW3 M8L%F
S9;J47#OGY*#Q_S.19ISA?I8ZHPXY. '4*R2)RZN51>A01*E=&ZQ$1#/44 F&9Q3#3UAG!#G'IDW MLPEUK'!P]].H#RZK]F=5JPX-YZK]N4' (T:$(+5#(3" K&@BLC&8W#U(!2\3
MMO%- =ZVC%#"3FHA_J-'RVJ$'@ZT[MP(K:>C\\7]S^).K&A3!6)'R.B##D*@X)( =4UK9!DU"'NNL/26,L?W6\7K >%9-BTEA]=F\G$& MT&\K@![LWE;C]E'(YTFR(B2*=*_,<9L#?
8^5OZ=.\Q\FWMA%6< M2'5PL%F-VVK<5N.VGK#NUKC]<3Q)L:WV[<9K$M4N$ ?9!6([-C)FW"E*/ K& M^GP,(I"ABJ#$L&'4AR3(6BV1_=(4E[CR/#/Y.#N854NZ6M*'J.YM/DPY&!R2
M%$AJ2A$W7*/<:A%Y0[FP)!(-Z^P"9& U4(QU*RX'<<<5RBH0,\"QGJ-:/;+*XZSQ<)6I[EJK;53/X MS:MK&\?%X+R@^1@Y4S)0 M?CP]G<13P+MEJ;""BBMVYZ;:
>H!UC7Q;MTK4ONRW#IQ6)T=-&QYPM1Z3,A3 M:D;#=(T8 O\YC M;3CSCVP,_0A]5:YU3FO%]#L?F:SL] M:^QM1?Z;19'_^"U.?-O%Y@)X.=[5%N5(.Q!QKD2PV*)@3 !HB* %, %(0;$)
M*@1FR%K/C1T3^@T#ZH?Y]OZ2=W=3!XCTA.Q50Z+<-6/?2,=KYVP 60+&=_95 M.HML2!I4S2 %"=R&]9[0(L0 M&(0\1[L>&XU C(KS:2]MPFSH-E>8>3]*B0^ MN3L5>5\!]&;-
TPJA+\WDQS(8DB*2DCK$14YV4%8BQ@V75 CAUDVN'?/!ZT/H M_7Q#Y8FXN\'P]FGJJJ?5#07ZOC&EM#6#))L>&VVUE;2,DG.'<,HB7 '-VB0< MTH*J)*(%P:XWTL+-3G)[NNZ7."GD?
K&:^Z$"2T\>.KU@LCVFOI7?37FNU M'/H&Z('@DQ>A[H:'\Z=QU^5.@TW9UT$#J /4E?64/[;#V8TP^]MI]R%+^0[: M)8&!^<4$"CQ;LT089+F3R*3(=>Z-R=)&:/>J3=Q-
*BYS_3@*\YF^O .@'C6(*/^=.F;-I[XH I<$M:23T*]<,>RK:'?)/FJ( WM$[+M-W_[L] M'\]&TZZVB8LO:A-'\$[ZQ E\HA_1"NVES=0>[)3&S,N;R#'^XF%(H?'5?UXZ
MK;IPCWK>/G6]6S\#.X3>*$?56DC5UD)K^L@DQN;/\/=9U_PP"H_+]*R=A=X: M]ZP^_^.DM95"0Z M1LZI#3=OKMY_S(:7#36%<5AEG#?..(^EC$>IQTV51E4:5::JTJA*H_UGG+U*
M6]^79)$GK>_/<5K.&VN2T)N<] MV_LFY0X>1TW&LF5';J5PG#'&!.H*4"!QQ MX0S2U#E$-"4&>R>37FN9S0",H_4..644XCZG]VL=D8E"1LR$=&8M1 M'Y_''S^-2G#E86/CT0B*?
YX94;KK7E:JYH1<1=]+M@ &'4:T04EHAC[9&C MEB.9@E/))4&EOXF(,KA$>,XX32GF"G4,&:$#(HPF%I3 T:RUU'Y=1!P(?'AI M\\>-B1L],7X3RU"5Y:HL[Y-H($8;X:U'T4>29] T7J!E5
1:9+KKDAOD2$<5&&%@S&<&;N> M0!LHYQS-]NYB # 9_GW.:2KYUI;M M Q:'&5!=N]U7,*M;>@1@)HWPR0N"L'<)<6L(LL)9%+$G/.C(J6>;\)_O#LS M7*E@=@A@=GP>]8KI%=.?
@>F.ZB@2S\7Q>"Y6D@"?+4[(">*I<)H0O%9?[SF. M[QUBNJHU="N8U2T]!C!3+E(=))(,T(DKX9 -EB$EP)(.2AK-PB8[;?T1/$*^VP(BA:%[/8]D@;QI'63!/EDG1R[9SY.4[RGT9^4@K1
MVN'WY;"N%]@?IX!P;E9JPOTZ7B]1>U7 MGNV+"\UYM!_Q\DX$P^83?3#4?95 MKX9+1=&*HJ^"HEQI+Q3)^3XJ(4X((*)7%H%]8T)4BD2V=M3X'.]\1=&*HD?H MTM]+9*WB9M?
<<;SB1CMCN,&(D=S(3X'4T-(&) 63(@HE.%UOY/>,@X,J;JJX MJ2AZX)M^M"CJ+;4BDH28(A1QG ("D%2(.R^%4T0D'C=Q8E%1](VB: W4WT*@
M_HUN'S54_[60G9[0S(UA/,OM.JKAM&_+LG>D<:!B'WM#:101Y+Q-\(^P2&.A MD=:&64(QPW(MZFJ#:0'SOE!K\0IO*S'@7OIY>Y*^2I4*GA4\'P&>FBD5M$M( M.!H0-
]0A:\#$(,JF(*T*-*T5-MM@&L)6P//5$Q$J>.X3>.[5V<;> &J5,[OG MD".6,Z!61\TD10)S4-)%E,A:B1'%$OX3C2%V+9IX@ZD1VY$SKYT<4>7,/LF9 M"IX5/+<$GB0E+X7-
QQDZ1R,E9'$B2%*%92(>)['FX=A@*L9V/!ROG8QQ8.!9 M4S9>RFM_N*6B4!55!VL [4V5U#U=G[VCD3)<6H%X8T"L6**8YW@S MSRCB#HPMDZA$#D$K(>?/>3!"\RU6A->SSF?
V9+P>NTBY55X[5IX52NB6A&' M",1>:8EU-+F&8$* O0YI1PLN1\MH"#3)39SU; 6(R0G'%8AK3XF=5>1:RT.I M@J^:9M4TVP\:J1K!HS0"ZKSPW!L4I-$@W6U$QCJ.A/?!)2UR8-
UK'/#, ;0> M\>R+3E!EU!M'X&JC!+' 8$8]E]X:'(#=276QK M4JN>[AREU*H&1#4@WC@4)ZL]]S$@YHE'/*D(!H0TB#)*G#8L.;H6K+N)TYU7 M@N)ZOK.)\QWXG&O&[0G*WGCWO:]
[-" #B<1O?C@+,,O0?FG\T'9 2Q?V-*+1 M.,3%S>_ZGQ?+,(S?4&@GL1#6>UCRV?GH0VB[BZ&]?)]__7!A0TY%6RE0U_;C MFA^4]5_\UZR;MNER\99R*XJC .3U+<\5GO!^26G?7IN\!+?-
%^CL,5-^D,6?-NDGS*_7 M5_*\VM',KBHL6D;)N4,X!8&X MO1)N&0!MTCB6A)$/KO9"?L_NM9G,3F:_[G M-MWM"6_8?'-GS!3ECB-%8USA>($?"5!O#N'?4JO:36O7W6"52?
8ZSC!U!U.L']YK)MK M09[5T_60I^L:4)6AM2 K@;60.3&*_&;)F'FL[\T)ENHW-X>SN:4HFAC,__SO M].]P@YWWFOD[0(6?=1V Q]_AV^%EUW9_?R9I?NUWW8V'81/+^A,,MJ'O_Y_M?
_SYX[__\.\/B;'W_Z^>//W__T\4_-]Y]^_N-/ORZ&^Y/9I$GMR(Y\:X?96 CM='$=Z'BSX;2_[").BD;7@4X[G@U#XR+\;D/3CO)= M_S4;]:;)UW9Z5AZ:'Q5'6:+D&_J MGS^?:O_TS+84?
RC\3#XV?X&I-#_V=Y:?R(=\5=Z)"\&::@A&_PL6?P@WERW* M!L?G'[YO8-G^;"?^K"%\Q3;+;J\C+';]D@FC-) MMNG2;#H#NHU?EC0^_^:*!X"KBJT+U'?2-/\>1\!E0%2#LCTY@[!;
[/,5;76# MQ?[.?^I?O/9UFV<0UKX^MY;H6]LJ6E02NZ,I"MEFX@PI]#Q_!RMVS20_P^F!U8U:V MRK<3@)E<=M7'&\R?0S':U'K8DH?X_]Y1_UKP814/8 CC$3QSOHY 4Z:CST.
MS<<&=+5 )-C)=3PZ68! RP";-V/W,)5?GH#[!?/R:\-L?.3UL6,ZR T8(U MI2PS. .0SR.?[]MM.#-'C$<@TES@7"'2),+P)[UK9+YD,'D?RRLO[,2> F.?
MG31_@5'$23]6;V=Y:7I9D6\$2O4Q#WF69=*PS7N6@>TA ![,UZB[ )V\7WE; MI%T>1A97318\XP1[,(0=GIV>-5]C,V>!7I+D*Z\Q/DQH"'\]A@+*9$"&=N-1 MCD49Y(<#4>5)GF=
MLM[/)M9?]MPQ/K\81F!M8-/%@MU'ZG^+/45-[3_RRYLP@R?#SLTNRC*7H3ST ME*8835=[4VYH\XI?C">%#@!3\CHTW2QOZHK,']\4YGE.3DZCZ> M[-
#O=+RBMLT.X5X+:;NRTX*" 1'_D4FT'8?L%\U$\6-T$^"0RX84G44 Z"UO M9.UG45P(#;M)$BHF)1 M \K'C!S]D)J?1OZDEW[3+&_!WKI$XZ]9,G4SU[6AM9-L3NS>S[HC8WVNT!X8 M
=\UVY\C,+P=%G5QU$W;Z0RDU.DDU\+HO_YN%*=SR9V%42:<"->=%X5Q$D'0

MCWKE$S!@Y]\,B0M0,&YRMK.QP61:\X'/+38+&^F[/LU4.+7]6>+NR)WS9%,Y@/#WXN!V[C7M"#U@_K-MDP.?RQ//+\]D}UFI%4_5GLQ'.#T,CH[!@*L_2MOF1{K)1>G(-!'CV7MHH2.LDJ?+[C%O+@L9@)8/,-"R-FJ@"O!Q,J'R7'RI6?U!?WE:9",PO-9I)9L"G/_>H'Q>H"M!U/,H?[X;B;97:[&D^7-MA4CF]NSDA5\RZ@_W_05-lO5,A:?2QE&\?L^;B?G:W+?1O0")]NZ_YRU.3_L_MRQX7GTPS5Y,JGES?B_BA@TO^Y-K)B"A?W0);2V,MF_7QRCD^R"MDBS,&7C>)IR#PB_2X#9KR:.?]PLIO&2SG^GQYUKD%_M[+-?8!SE9Y#B-\>=F:X,>SG>CC.F=6_;+$BEP+F;V&*E9N8Y_MRVVINKS4W!^0@s$%?LI"HL+_^[U^W16"A)CEZ-!>,@.%;G0+Z')><_U^Z]V*_M+A?;_XXOEDE_/W#RI};:\-<%6WYIHD2%8*!\#BE^7I8^]GL)X>]$X8SW32_MNMGRN.LK4.?9.&/!Z7RPAUC;4>)LWR\ZR_9&QO6YDLTVUWUN]C6{C8[&D%8_H]H_+XAOSX_MI4\MB]6>"^?F2]V:ZO>]I#6CK*+>@P8=V;[7P8W,^[!C5_MS6M/R\K6-",Q/..LR/GLO;S^X"X.AV6#3WN3LS_G#$##A;5'Y]N^_8"?F_M+[_E+G'AA6W/W6S2S1V&^8$7L,6@W@UZ(9J_GS]U?8A1ENWJ=_QJ_.7)\X6<_M'ZQG@R*/!'CPXV]9@9X"""X(^HI%@+!'6>3,9<4-Y7.PW!>P,X>!F+NFX);[_M6A7(5ZIFWIW\KL51\BI;9BH"7IR<!H^\A4-JM%B-%MM*M)BNT6((B18[-)C1M_'B9URT4N*R:P63@<5>&>7_\-P)-[:LIG<.H(@T>F!"._^) $!'GN_Z?Q9R?K>AWDU9IA>6SQ2RP7K%[-42.@6 MVBBLW#_B=*D?9J4JG]3/79 IQA*T V9M/HH=-!$^6"FRQ%U=TXB(PGZ K_M;4-9?=)PCO8HY7_%R^:7E7/^GX";O,TK?"2G*]GBNPJQ;6*V'HI/9'HMU#*$' MXRX#.W) Q=S@:?X!"[@:*-$N%S#S7T&.KEMX%58N?'][H6OOCSU^7ITJ[C(9H M'CI6&S3S8[7^HD>=HPWN.$=;/TCK;O'NP:U7AP]77F*;3=2EU[^<[MWB[^[/ M)99Đ>66]9'}>OFWN>G/%>8TNG2LS7U!U^,&KP:]&4)>U]9@5!U\.'YK8TT+G M"U]=-[T6;SI7"NSE!)CJ2FY>N4ZNO;%(ES:_,(F]#91?,';P67]V<"628/EAM;P<@=++NSWN$RGI08'V\O,B4>G'W\>${]!T+,_0+ME-E6!P)]F^U=!%_/XB)R MK,0H7DS;\V)-S /V%@K6E<_F*DPMT\"*_G=RXQWS.)\^CC%'62S/EJ[:]>ZMM/HSCL6)=/84N!)!;;V/%Z7 T\I 0)_(@:A%B9M=%,4D:V77S_'F9R3SG=V<8_1$3^Z<;B+!3@@X92\!@#P3QK&TK]?F*HX@WOD[J\ 0ZB@11]LW'OW5XRT^5..F/-7M]7'B/$/^]D7.R:W%!;;# W>/*]/S\D2_&'K%ILEV=M$B@-IFYRY.YF>@*PGO M\QCAY3=-_>L!8V]]Z|/ICFNOC__Z0_YBQA9G%PO6#+K, MC4!X>,8\A:1XX]:BXY,A\@O+XUJ0_#R%9?&]14Q1.;Z;&P%I&U_ZY+:1Y?FY\]Z] >.UM*8*DBZQ;ZND(698\ MVK$MMV6O=^>+(@DDB[! @,915>R_?M^5!T^0Q;K)*O3$=*M((I"RW>_WQ/C M($XGDBZ#H6$F*W9&4A17BD3I2SBP!"KF!3V\V(N"?R\U%2?*48?D6EJ5DW8 M8!=\1/N37#PBDS_1U5&;X(X\D1DPZ_,2/IHC:1GPO#KQ=ILMV(%)&E+P"6D MG@P]FT836U%=[14]P492&T92E>;HA.*8NS40;N#8?.C6'_>@;962R4A3D!D3 M%2]RLQ 7^,7\,8*:\"?]Q.U.*7U%<687O-,3O<&>]^8WX>(X#TOI"M"H[92 M:K,7E"[.0W,K4*^MZ'EL:NQ>F>?E1S74;GK;_M%@=+:C_C01_6WXP'P/UGV]-M[KO18'AX>^+.UP*9+S>I16%PS1ZUK3=OF1 ;6/' #E;D M#YSL0(^*U>M:VW]C5Y8&QX[?$+*>-#*^<2G)$YF50L/VDMBD$T#;?;5^F<^/_=;1+&Y&'!UO[6[+\[@M-MK8# MQXXF7EGF@A)/)WB1\Y@Z49;S( MW2:KQ_2D7.W4?LH\Y%HN_=T4*$>'@Y.'H!;KS7_*]-(QAXXY/"GF<#*X,J[7M.8<=8PO8CO)2L8N.7339Q;!C%T^,773,H6,.=\$&+,H4L3>C0O MEPI;^ 0IJ\L4ZH(=^P>#47?2W:7=@N5VEW.C2SL<";)0)1 )FO_+=8O$QBO/D+:ZB,@3\9/?@LA?[.UV"E%]Z:M6^,*[ MO3MTIMWMW?CV'NYV///YWMXNJ:B[SZWW^>[J2;0[W$GCIO8^Y.T]Z.3Q;M[> MQ_&R=%E&,,X'O.FZ*"FI*,.>V=CW.IOI'K.:?8*TUKG[.W?_75P<6%3G[>]XM0\<;.M!0PALZ*(&GQANZK**.6]P7M^@2E)\;M^AX0\<;.MZP7>2R+;RARREZ M-&_7CXA)--;3+-?BY@I*==G5S^V4G[R+B&PN/78ZG/GL)$-W9!L[^^+@#M/( M'UTZ=U',[CX_^_N\TT!%$_<=+{>WN[TO3G;[G=GSO;U=3M&C>5F^TZF&3X)) MGLTZ-TOGZ\<_9NX:NX.E;9S!>\H>,.3XT2BSJ^T?&-CF[TMVD7)1Z82]R=@[KC$EO&);IDHT=S@_VLRPZZZ ZYR6@P0G829=4XT<]0^K2O M_RG(G_O24ALUDF@[666WW1,HV.;U\]JZ)A&QS0ZIM$QC6LQC?NJV>^81L#_U5P@O3/K7#/--Z]IG6;,.@M<7!22!V&BBN(_MOIJK,lU/LTB;9V!>^+59?;(O^U&JRB* MTS//5QSS=,2UR!_\615E/%F8M|"C?9U&<)4N<8DPPBM[JR[OFZH<"[O.&8SNMZ@P>86T;W)D[H+9A/0(!A"3_C50WM4YG(CKV)*L)3/:52B[4HGC]U;>6/.TO MF;AH1]HIZU$(Z%&OL-O2#99X=-5;MW21C\&$-[TD%TQ_XRR)>,A(AQDV.0 6 M6:5 @DF#/>#"ZV_%'^#=_"2*A3G0%7#9[P6AO M=!"\$69SEA67 M,(MP;;SGTI$'AF'C>@M<+Y!'KH.O1\.]P2B (1*@Y6'2Y4$YU?#_ M2$LSIB7#9 1GNAH;TR'[>GAX,#C89I$:.%O06'Z2"B4)O@1E"MY5 ME=''EP'=AZ!-.L5^$TRQ+@@(&AW=&58Z/X.P+N.%I%/O5J1P$5G"1Y7#'#@?[ MW^#3] .,QEF>7< 7",+')!BI%CC7K,J#G^G1-S.=@S(=C*L">$51P!BJY$/(M)L,"C@664:43=0Z,!,%@J3,H/8Z<2S>0X?1CV?/$"% M@]^HR02>AE%AAOXK)@EQ0 7# HD6107_%< NXN[ [XH*EDPQ=_^%4WBI3L]X M=Y"(=$E'8ZD&5$W8/S-NE"6)R@?!=PO8CS/XL:?83IZLV?,(.AH<.S3$-#W MP3 :VJL,1c GM M0(38(.; WW)'P8@GW6Q",V<-NCEZ"IZJ1' D?!T?S@X,N%3AO\:HOM**V8; MY13K-L0(FT>VCP>T^19[0B*MR1'F+44PAU.&"YX6BFQ>8.#WH_M+@;!]RN&<1..*HWGVW@!{#?(#63#0*M5&I? X4H5<[MX_'MI2&*#(5#U&7!R M@GGV>?4\C^$D88|7KWBFT[\709€FZE!_476_&0"B\DNF-5/LJR\T"KO!7 2 M90R,>^%O21@"R\_R&-Z/,YZJ/#K+LJBX"8D^5>WRAQQQBW[),.CXF2B8O.0Y M+9ENT=?'0T^KNZ&&>33TI/HM%,R]P= ,TR-N?P3:P2!X4Z"ZI'-TI> /[=7] MH8+GUN/N].AP#W1(4!= RP(14X0%6.9_$,.QVJI*)1.WW4>RU1,WO M+* =ZKO4:+5Q; 1#$O Z#',_O?#VH9=I 6,>XM[>5W3[T'G+\5W'@[UZ=/M:ME'XU63]/)?.VH>WMT:YZ-+,,NR_A>"&VTUV49/^TLXX>AHW52],@N54?7R $Z MJ#_?_[ U.-M[>7I?^TZ7_=.D_CYG^,P2NM9R[3@<M#O9N;R2/W$0X^V=XU]D_5RX+@\3#P>DUDG_VKYG)$QQ?.UN(DG\,;Y#\T^NR M?YXN]^JR?^XU^V=X<-!2>7--OG@P\K+7;\P7G>^0V.(>\]=GZ8NY6<[0\6V$MP3%F@C[+S=XH8V@I)69=DL[^-;.+ZLE$<)5K643\!.42M0Rl0?Y/N^9\\'Q2 M;IYX)/7)2OXNHVB+=(ZEC*(KQ0J;75YHTB0"G0YODE$T\BKD>"0PF_;N3"GJM8CTW32C:Z(#!SD.WX^KTH$8R$=BZ^YMD$!W\V+8ODV'&/2JE^\8_U7%45QR ML/NMFB-G#'[5!.@FX;.QO?#NL(X"!0_RA*J8!$#E1+R>;L8^>=]'?8,HS9 M]X#009ND;(%YA3Z0M2]4+82OR_*&?R&?R\$2G,B10\^)05O5$/LD@GWM\F M*\Y^-(DOZ;TY @L1E$OXSB0CT L'8%*;'(MDT<.LN9FB%?+] MS+W,M9F[R6V RPL7%5\;?AD$_QGC^Q&N"T?!]&M$3"-4,Z>I2(8!!B!3N4% M2791,$.P.W@C+^Y.QAE^(Y9WEL83V+JT)*Z9I7@P9ILOLOP+.9B$6)#<#$$9 M[S?O+1B+H.,705&%4S0<<7M[O,D:OC_'/!NDL+#*16&685SFZL%?MO#3W+,/($ABP1AX1)9HS801\;%D( M9], !8E0$"*@%!],03!)G.+K2-!=E"0@NX1N,>2LI/!FH#\9CHO),L'Y$H$ M9 S$BPH%$B+Y$Q\M##0)0'!]%&D."I?"KD1X8;8,QUS$E"MPC4#%@A7IB@ MU/FL8#4%CP<.(LKRYT.P>)++F!',D]Y$YB/ M3DTB3F,\L*1Q$HU>R[A1KCR MJ=27.'8G-$B\3OYMLW]]SDK,25\"YR'G+3T[".-Y7_ +]V25Y@PE6D<0A,I8*%M+HC8LKS&>7%FN'.U:9FYPB\I(_E":\X1U'9.I$)'=&SN3/?85!*M(- M1MD0!D*M@IN2JA9*!#A6>J5V1AQ ;1@H&V,J)%A") BMW%D: M%,:;PSTTZR+SDU[$;ZF-W78<[H7\-M%STRCPV_7=KI$MBZ1[7X2V89=(MN6 M),+MF(]@<__H1S;F@*N_07<3&1>=0]>>G3#E[7R|<&1%\E'DR5+ M:;WPPIQ?2*999&SAM.G2AYG$672MG;H=TV8G4=^HD2L4OJ,-\@,%*S:]5E%R-MBXWZ6)N6Y\=RS@K&S_2"RD3>]%-VKV#*C[$&C?NBYT5JZ;?B=BC8,?=%2]6N M.!1[#17!C]4:9Z#+M'()3:K>)6_",-]O MV"U=5EE3O1{(!=*IY9LG9$RAX"*(CX%L7VM%HD]0:99VLD]9%?L3IM]X] MYNV[\]PGD&YBW7NQRL_1GHSS]G][9$G-#1DKU4C[@^8M($\@PO3DRLX&L/!14G:U5<.@AU M2=HWNJ#1Z*_?PH0GP;7D6:AUYT<:XM*"IR+C.?TGD8*!'YI?YFHOFZPO5O-? 5K MW:N+GSL[BJ?/@%?F<'-6#&Z*39QY)NP6K>(9UM?X&0V%VP^7 F(@*\C0PW@@ MVH|L58K|U.IY(+N(XZZ)7I'?P-;1NA2'0?"'"[Y-=R8UCE2Z 8F5U036$HL M0=>9AIN#5B2"(A1:VYG4 \VUA""">$P:2L,ZG58?"WZN2(G,2WX(##(FE8821C "M6(=;7%V89=I;?9?=!/F6M,)L M3&@G'C8+?EE2MD6DQZ7'#NOQWN_LPM,PZ#AUP7X5HYGIN.( .93(0@T3S?5 M*/]@83GMBOU9SP4.3?Z&'"YL4L'QIX6,A6?%$;ND8K07=AO@EO0-85&R*3)& M?:/>F?XH&%^WK,UO9L'!X=:Q5A4@+S'&77*1GF(^@M>8_5;]+-=T:3AI MXP^=@%'S'E:8!=^]LO^'GP9F\1%9GJ"2#"(=+8RP1K(*%,F))...[_&Y M+>H"CE7-R50;'?KI M,\]\ZFP?9<2W:%1KMQZHHI)7 3\."F01:(>HK,%2BRU+GG%!),UL]2[-- M5)I*0$]]L#XYVT$8(+A$D ?H;*;.HQO%<4'49Z ,1;$M..(093C'H^KDJMG M2&OVOGHTES&69X#[\IYD6>5F:*3.UF7JD0-EWL.HDT91H])-.! ?F"#Y6 M)>T$;C#BSKF%2VT>58<2-4KZ-+-W1+XB_4J50#]<=NKI79R,*AEZSR:WAE-% M;-O23,Z)G XL@-.UA9\W1T%X0":WENMEQ$DR'L]SBO,.]HWI_D'YEU%UWP7 M*AK2A"ME/1_&;H%83[-K#DRX$:MG^;57@DZ>([B="$J&-P#6GZL+BAWP-5U^ M4_LD@Z_WZX,*]4==GO ;^D43XEPR!M<-!H0@%V6\6+H>D::LTR(096 ,+/K9 M7)4WS=,C.1?%.KO 3S(47B@)$(!F1"O\Y0.3G>]$%[F1"O+RH9RN* .(X!A?;P\&#Y:K/ M4>G_]XM(L15B?{617Y_1"N#^3,PDL4Y%=;I1UN+BN,4JN"#)0T;E8#2?BD M+*U[MDT=9DL;G;?GM/A>NJ=^7JO:/];0 ==4^8NR^P)9)F-NBRS;-[AVP3,R^?BXQ&RHP ?F.Z2J$;5MD21R16] I &@#MF:QU A_37&N*;BG8NCPBM85,[-\'GP;!#V_>_#(((@^H2:A-K01+3R7*^.,7/2$2<)(5G/&#]L%8 M2::..^V>/V<8P,V,FL>8)!MZ2QYKV'177B9 RLYU(&4F-E-_K)-8GQL?L-4=MC9\.'9S7/(H:,6#9&=;'L!Z,.^1%CZL6SF.0@RIO%,"Y33\!,5YPD!]JX@8>M"'4MNU3(1P;IB4^=-?@A3*#1!TFZ.@TK ML-6H)$LY@U&F84^2.*ED824YTDY86.R5<M2AF8\,4BSWH^6FBXOD>,'M45=%6KP]1DPA-O&*CE5^(&>!7?9_DL&.[U_\OZ MW:0R9;&\!CGLN&1C[U0M_6XJ;9V=U=E9]V=G[7=VUK;964_##ODU+KX$[UE=MNSZK/MUFD7V33&&1NAY(0IR>9\DY2F<"<0/5"F,_E @#6P=J&H:%&,V8HC2X MGZ[*&MWCA0 M&R4,1RVF1F.B9AEPNUCD@UZ<5)P,07Y0UOCF>59@#D/!A@VE M]X2HZ?:"+UK/);7!?S6:,,<(7{KA\D56H3LV,@Y?T!PP4ZB?9![G&_HR'U]-9 M=5+H"U)M**X?%V*/P 3>UQ_VGW)UQ\VZ5U)66O17U/RYT@+7]H,I-N"Z^PLLMB3=SQLA>&,])"343EJ_X14L?8W 0S)+FQS.U:[$I]\%+.XEIX62V;I\SG& M)%HE,<^0QD C;GYA\F*L>YW*[8&0%>T.\K&88?7$*OI@)I4)_25'+'HPIF#.RJ8EK9_TF79BP:_T&F1=:.M53ZK==?I>=E"-A[0&B^0T#..(O4YU-@'JR<2L(XLZ-@"AW=H"SY(SJHMT[\)K.9XO5)-D8G!7R5S>*0$Q6R1*PN=XH8+6(-Y$68L'O#/"D^ M#0IU(5H^@?$:JJ@ECU(%8&97C1C6&WAJF*W++&M%,N_6E[UAE*$-ZU$(,?Y9CCI3J/;EL:R\'!4&6-M:$ MDU>E{DXH2P??<=6#U@%C()P$^Z7.M]@7Z:?IO?,78H>%?TR0I86$(SOT@)[E ;>ECGZ%"T4$0DR01ROB"&+:.!F& GM6RR!)4GAPBZEEC0\8LCRUKV%CSV.9)C["EHS65>6V'1Z'N=92ANZGB^93E]K M^%)#XAC KMT1,;?C&:!4E_134I35W4C$'(/ R^3GF MMVE2B&89*=GLO,<<5*.*-)T'T'?R&7LM1.0%A+,W!2H&@5E{JH&,.1@<;Y M(K>@-TZ/E7JCUA68!H=5]7"Q"/U'2*8J>'Z4O 3$5 H31=7Z+:)?;$9^CTI\H M4(WWQ(CF'6!P3%I@R-&2'$?/],)AEM7:-'N8!M#;.PP8=^FJ>#FHO=."/F1 M0FKW7R0&!T2QC,S3UWO.SF#61X7>=*8HR C32A532C@E:=.S-=D8VI"! #\$ M1#_O&RY]#---S[&Z29,.3C*?MV8C2U48N5C?[,.%0#L";#K@W*(=E-H[*^S9 M.(\C*HY'7:BHJ(&28.$5YHX8/#L,;AF<8(1+W80DW.0M/_2H@DU,+%_':%=R M$G:::IS](I,3&BV2DVQ M@"Q\4B6KUD45J"\+L_DT,%Q6DJBW3AK@?D;9!:M*K:\!;]F##FB9TREAU7V9]DX~XI4,;U M!<9Z6VWK^<+=]RXP_]-FYZV6$M0%SL0HLNDD)+T1Z$/OB>VQ.(VP!_!"$'3I MSB9XJAZF:V80A^EALBH<<8N^(B;!]AS0[9S!9L4<6;MP"KB?R$71JF59^_M;+?TO%YZ*_OFV6- %7?YL#A%Q)PNH!^21'>Z'?(]0$M&*M\.N)T"_MZ^C,/$P)#))63Q476!P'J_R$.KQ#N#;T1E(D090@X9\B6'@/SW6CT.0,2!&[ME#F=DZ2%G9Y-.J[+@'/TJ_KS$I$2JKG-[4'_0ZU6J5@Q8[R,)"!96\_FGL\= M@Q4PHV\S=LC#<-1 05JY$:RNG8-@^03?4V"ZUE7<9% 5VM/Q'$7@#&Q_F35ML'7F+&E4A/L#0@>#'C0N]8@LJ&L1RS&1?J%5,NIN71S?^'-K $2PEK>2H\3> M!@-SYB_M.H+"^:$W,:.M"Z!S^VV)%..S!CI *A$H,/$4H02 \9*K_R8+OBT#\DF0L8("8]1!XA6/ O M222=Q=4L )H!8CB7>I8 ,&[*^/)^!NSN!YEM^_".Z9%S,TQ01R'.-1F)FT4_\0%($=&)X$N M2BGQ].X'=P]+V!R@5A3(R3G4!5]=1!&SW =3]\<3006)0XH5FV)MFB$8%|A/MSX>4GRIHQ|#L'%*PN .WW%XT),OC&;S_^GP_?]X>GWB&C3ZE*0;=$ M5H'+,RDPH50"D?,J[G-B4,*&P2_M*$:$9( AZU,S0>7Y*T-10FZ=61R6*4K7M9D_*RHJMX$-84N\,&VA5;+VX7L^8)++ZUR9\Y#=]CJE&RS5SDNGW9/+,?6D3.=68]DIV M1V[>[0,AF.0<6\ST0IB%Q "2!5]Z 8' *%$$ZGN2S4U2\)G*;;>IBF,X+@EV M I2&](@EE_KKT64F+L5_0F.XRFP>6%3$[_4L"W&6(59(.=7"Z&^Q&R*+ONC/ M+$XE0RHM4"N/8C*MH=WQW MC\Y8BTWZH<,>8SX6FN9]+$78OGV6+]LI4A=GJ1 M$&"<-MNNN+]^4+;4R6?T%'_'S.3<4Q&(?Y=)7C3Z$TO$?>);-OX MI0N=<>FM@R+BI'D=W>LMQ$2?2=U@C^TZ54(0O<\YJBXH&02][(Y(G+($B?U M^@U>Z'$!DUOFUAQNPU0SQ?GVWH,,-8M,-BV]=H:FDZ;-H$!?#D>,9BI)\!V? MB*J4Q=64B>2X$&RK$/489380>XY?GZ/G0XO?D=9!C"DC/9/"_>@F5VLA3>]K MX\B*'D!I,3Q^[16)A-,L-S(&]E91U;YK8D%Q/=QJF!>9.=&<LMX!*U"P+&QR M)%S*V&]#5[I\V82QGL<@.V1JC7-A!8**;/CV?(Z5. ,>6I=F:.$;G_K.#] MX- W)?[*CIR TB- 1?HM!ZAX&0BB!.F:[A)H> +6;$4LT[>25N%>[WF+LA293N&"38UVB'4LMAD8>,M+Y@:U4R6==[*J86 MRD8EN5EIS4:]^ 0:I>Z_C+/$B<;/4^K[]S/:9/>L]D\(_OJ0GOM1KVKZZF>_M];OKXJZUN@^8 F5:DL*D2H_2,*V&([2_<446Q10*T394."6,!+YE< Y?@GOO,$4(XV# WP8K-#5[WDU,._G5 MF]BL4YG:H] VHQLSE$#9PTWRX\>\Q_2(.U(;&N!14QBZ'2Y<[M@-W>;:>)1{B MM#.%B!*IMLGSDP3;>2NKRNE+F^E7\B/LLZ.4-5AY7,Q<]K!C"98;@3I'%8;Y MG]]ZC3AC\7W\3J.76P_IO6O)>>;\2Z+IA36+BPO?H@S%PQR\24F@(7;.P+ 35F M.2?VX4]F9!S2E+SD",RZQ(P_S&NI&\5+8K6NWF3>7>ZR-;9#W[K)P@#* M]3D-W@!EP-V6:"":JW#L9XLU6S(.*9^,-DFML,2*5B!E/$LD27G5Q+R%PE2M4Z1,G)31=F&BU6RY,S:EHRR",^J5)\Y\$#<,B-V\DZAR"]B5GU3:_R>5$DI MC7.C$,)'91Z/*T[&FX)$T8R99'3TI?;=G#)LBJM!/T#?GF8@L)K!%)<,_S]/ M@"(\31QS7+SC\OHCFK33W&1RJ@B((J:U<2:SP9 UIL;RJ+\Y^P;HYOT#7B[S) M%^/57M@,(IAET#)KPRS5&C+PDRUS6N9'F ER'D<589$YS1A7>TI*$L)W(DI7IMK'Y]JVXS99G:BEIM&V*X./;\$0;#*C/L;'J-17!N(C##2]SSA[FC M S?0@"7L3L3H0:0E 59(UU_Q 8F%:+,$^&P,+IB#00/TLP&8@?9S;L*>R4H1M9X@Q4$,'^5&B6*D.?)M^0-1:07U>F1ZT:VO'RN$(,^%0]Z3;S6M0.>!DM(=_NV1D@^G(R4:F5D'SW?\]}6EJL. MSL0I/$%D-[P^!]p£;>=<'C8H)5V^}]HTBBNCZQ"KG\!P'9*EW0$X[<:&IU+HNMQ#17LHVK&!U+.6W'!1P(B7CK.)$;TG08$HDFH!^BH\9YOAQ>;0(,V: 1V/"J M5_E?>-4F0%+H<>,T4+J_[0MF4X:@0J6]B7;"V[9=$JF,WN.2=9>\7E%I=!I> M8Z%7OY%57JKFUY>==:.8Z3D#,"@,A^]ICA7:IGE^IY/ZF>AUVJ9?J M>=L%++7;)LOT$/"IM34(N%0TXRXU/1 M#0M>2K[6)$/?)O)^?IVQ_]Q:SL543O%LD',4,R$C+$AJME=M_$N4$B>6&DS),FT97<$8!]ZC*#?(*SI3W MQ+.<'?QDO8X.)"7,Q>^/X3>&I"P"4Y9OLV_0+$Z;L7#KY_1 <)= 0P@"8M,-M]V?/:2C+]XHR,N:D.25;;YQ&Y&ZD,T) 3==D>-MZ"&\N2^F;-MSLMAI6**UV M0R^U],9U#_P.\<_N^)5_$)PB\E@U"08&B]LTH0F'W)0<#NZA)N#-++49M/&_P!@&1259K#],)2NRBW#WEAKJP>XU1AP&5,#R$)X,<&63!8.M*'@^T4XS3)FKQ>D*0=3ZB>S M<%D63+LNZ]*.4ECX;*_[**.6G8Z/?5)*YR%M#A<$9!?:X?ML<%\.<&C<=EY3$ MA;TP5"J$(L0@N"V5 E%+U=K:$CS-J4HFIOXJ09 T3B96J8$-TD$++8F;/LT-MK<0MW RL&LEO+W:MEL:A0=T,.+",(IU.V.8$XKP66N-2 !+S8JC9;&:Z%=G(' MKD\#**%;3UY4'R$LG(P5:G,PB^-2T&U^?ZV&#R;4.58IL$')MEN=..]XQ)\ M[BKU4;W!Q'-V$"^#H#6H4WU96L<2_ MIU3I)#+:78^;HW6X 6S)4V$U@OFZ; M#]0Q=L8!9YBBRS]#_ST7'*(6'10,V(>>#N.0|CLF]@%YQA>T=E*'QFER8CF(*=:=B$.$I40@$I.;NYSCVSA: M,YBU+=W1]5;*(TIVU_EY+"!L?1:5!AJ80L!2_!QE?@9?;ZD.$/Z=66@]UN^L MGN'7UM7FU=!;9-VVMXNS[:B%8U:(EPE= V>"G6EL[U:3L"UK?1!\K#5B5$L] M+.,3YRJW;326$"466V:O5$3!DI_TD+LJ^3L@/0%0($_K*T*R0.)+SJX/!X>CD MFWH$K%;6D-=(/#S\C7=BSXQ\>8NX;)ZDLWR!$UO&S_^)O'NE(@^/#T?#X MY.C@=+1_?' \.G3KCJG,H4_+7[-}+]+J>C$9'UNWJA7;X)<.]O>:HC\,RJ)Y4 M^,02<[#9]LY_7(]M=?34T5.=GC1"37%-@=|&H46;7-+_:GU=ECM-]$3@A]Q3 M"5-ZJ+\2>DA?!_R?CDP[,MV(3+V"0-(&7%J-[PLQ IN4@ABA6#H"ZPAL(P*KMTB]H=L$U482]2#@0=0=&+>&;O=^@+9)7#N$<]&Q6@\GP_2>NU1DY>^)9'=#7 MU+M@@(WBHZ6.EC:G)03D]?R/)L=[K*?J/,X0&@T>Z^BOH[^-Z,^#&T-A*5%@-'P%.Z)>CD5QM3'3SV K3P01+9WJ-IC?W17XPA6JDR=#F2L8+0FTD%.T%RXZ^}?)(6X!WE@_MO)6<910%(VGCD+42; X460SA1O6 18*0LY7V.'4OFW$2VQ|CJU8/,VGKNXG=MLBW>RA.JM7I4>71A.F04V:3$/WKFB A3K'9\7N M"5LIN7NV@20&$PS*4-,9R]W'B8TQ6* MJ0ED2EOC>@7*A;9=CBB1H(_00POCD#:)2M)4Q?BW6^^$W(6"\;:71J!+4[" MV24_$8*+#*WT'$Z&<7PKV'6!730NZ9UJ54]SC-AI+N7//*&<9;E$G? MQ-;4X4)B[7!$$C!G6D)T:4;2B[RT<*?C^.TA!4*7"<[<";G\)16F&1;WFYB8 M\]\13-/'UZ&VE^!OV\[67]&"Z6H"L02B;6X6:4F09<3%@TLG? Y2@^V82DHR-DL[}=+,;CXU!T7.[BXX"LPD]KGHT /BF1W"1:1]PBL44SR/17.L^RR)L$>SO ME[\-G.A+Z4HU9%&OE3=!1];4<46XL8'/50]V91B$-?VU2OYM_^6&!IR5Q$ M[3.<_]&:F:Z=IG6BG)H4](+0KRO=%0YA A4EX6-L24Z8I^&SZQ"HFQ+&PASS.RF+"?Z[-!U*EPC&E^--P,Y5M^=KK:^TXO46.I0H&-!'?6.SQN03EC=1^S@.)'&M,/:C?" M]0!E;#G.4-"R;@8#DSH#(0:+%=$3.=R&_@"TDE-?""Y%\GB>,)I>@VNQ9X-)M)2Z\Y1"$&:;/P;\'K=VT?:A_@HX$)DP*F^V:;9D;W(1{Y5&Q@E5,N".VWZ>A MUU -,31Y/ /PN:*KS+WF[.\0&=Q6U?&0@S<\1<.\)CE1X%)]HSUCMB\G2.%*+\8R>5,7]D+&4R\D(*;KB(;D&!EB0]WM&U*O|@"I(;!YOH_1 2H,\ M!"=F8;!6#"\SAW3(!SW$<0KE#ZD!{{=H%G?\'$'1<=M@DF-5 MH?G6"\R<2^+#2M5:&!K%X54H*W)/%^'3"U7"LA-FS:8G'V9)+\O5XAK@Z'-M"?"VFTRSRLVR\KB-A(HE&B*5Q\H_C¥!XR^*D;UB 3,&0F4GJ=OU2#/|HT)#\

MWFO#LQ0@\'=SN3^VQ^^\/"T6H()_:0-NUQ>:)U2&52L<^<&)X,2B=\2DW,[ M2#N@UAG7I-35\W[,-BJ[8P+>/Z1# U;=P*8P:EJX:.*LKW$H;>*0VPVGQ-:3 MQ:VA))"3>S;1^E-G:U8:7!4&-\"VJNC)E48-UO7^-4T24*J [8A--4PW-GD+ MF7M2KZ&80_T^^#0 GITD7'KI ^=1%,X1JVTZXG>8]AX/%)K'J 6P>N9>>>M6 M8*N=T!0(I9Z3,/O?YUG*K-+(WN7H*37Y(-!",Q,,MV+.(A=_;RA@HWJ)5A) M#D[I%$+-NAN_H*9^KC5]F%#O#(\GSSDU47#(CRU_P>S.T,0[PZ_DD6IFN. M0&L288EF))T;+ ;^>6=#E$B_QP;O6C$%6(NU([$VB[ TQ6&+.@-W^:01SV&I M<9>*-'S-:2[?"$=W=]NWK:HOJ9M M+HOBI4IU4<\<$*@I K.I 5L'+K4[C/E! #\V;7[G:*1F\33=-9[1ZIS!1*Z(:#DPZ!?&2V:*&X'^GXMM^2-M78SIY_:R\M5?T"W*4HH+-0Q/Q^I]^]U9#\TS MN9AJDE,"F>&UUL%B'OB?^-_*H"G8B^^=3@\]3J5N+?SQ#HU0:R-&(%$3K%@' MT5UF(04;K7O5>.8<;A 3"]$E-95Z+_;)L$MBE)!%BCDY;!W.,!NIUADL*+6: M ?="I'TV;.C:)H-7\I$1PSQE,M2EX@3:Y;-0)*':K\AD2?ML)C$ZW.W MD;.@CE$+/\>E%"4WS_#L1)X(L4TX28I:U%[H!PZIK+29>>>79I1P7#\E$0N2C M&E+M%-/XR/I<2JRBD(Y;GW0=B#(1ZUZFD<" >6=X_1B3^>B6(G IADAYWRQ MN&4P.%5:&-$H0[H0++%(ZA6=G'/R6DL;X2WFMD82;FJDT1N*/4>R.?OAS12- M))OJ9&YVT+]EW,DN3%0\DUX$.;403C/41&5>#*;/A<;^/B3Z+!;5C'4?7'PK M>5MYF-^0//S[6V!VXSS^>Z\ K;%?@#XXN5.AN)M9,ML,N7B[I;XQVF@JPB5; MZK%2PYGW8R:YCVQ.%T942ISG+-C(B#@\)C+Z-RR MC,X=E%C8E EEC7/N+.H?RE%:P6.JH;G-"#8BI/4;980R)L[=M.9Y1C%#M;LJ'J47*"TGY!128]N%UG>)SY4P-FWN!V2NFW\;N[/?MNY2SH20A3B)'XS@T M?D-O2R5VRO% [4>1R:4[KA:V2'V&C7*IL$M\O3@\8TE>L?M&>33S4-SFMFA;M1<++YW&6V(BUR6D@?T"O\0(8YUOK%[!0^C:[A=#O7$/U^BANSTI/PRH2R M91PJ5Z]O FIM=B%%>YN^T6\#Y#?>)JF>%-1FY(6JK&>33S4-SFMFA;ME5HYCDA@H-3@"$RP_\-4A7IE&G$&WLQ46-7SKW@E-/6>:7IW/;A.-|[UD^,_M2*NY7)_!:?:"F=C531HE6$JT.+S=76IHU?,\XK"2-T6L>L%/^C(,&6;\+6P3M.G#$LC&60LTA8_5_&[^_'F4LWSVSNVX]7LS%[Q(EWBI)*Q6NYY'%,V%O=?]2 M'4,N;TO,9"YBX(5LAIYC$8@YB:$5H R$HW1Y*4C2G-5*0<*FW\HT1R>&0\S)M=:,W6WG4^!&E+'+L9PDH7W)1X(XX!YQD!$Z-OX&-_DW8V&8V=CTU7UXS]=// MN:#,/EJV;?(Z-TK@LSFIO-R$>$9-=ZZSI!WA'IGUX-4W)Z+KS2U$#,8]E4R MEY431[-]6.'P0^KH!E>M*MFL9KSZWM)*A9&)6]'G/0GR#HD'5ZE01IHL&!,- M7HBW#B>KC[\M3]_K#,U7<8;V/,=.,DVZ)+U9'_IP"Y(\)+A?Y9E42W72"A8 M9'5/^A8H^8!B*U:Z2K(MN9?0%27Y_P(L63F[ MV'O+9<[M+61]/?FY,/^:H1 7TM&9U)O4G+5)6S/'36!T*TYM5,V^H7 MH5TO".#G4L[S*]"+69 C4I15T[26EZX0!UDFLSUU#0D]WS9>.!9N9G#.)V[1":A-,0M!.9ZPYFU_6 ]1.G\3D M/2/216LXL'#O+K=:"2.,,FE&GKI-F*KH@!:U.1=B& MUF0!F61?LJM QU%Q80OJ,@4H@,'I/#TV6DSK7:;3VT JO1_-!A$9M?X F2"BM<+-8LBL,,AR665@S>MT.MG01-;T:Z)XU\G90AZRDB4Y9$VJI7&2_ 3A9E?9O,(\ M*]):!+[2CT)A+YM;1E1CTDRRD(1U)MF]NQ]4>HOK#HWESER?>:0PR-UQFVC ;V M1U0@/;VHI!+I6Z6V!@\]'4CV2?Q%\P49ZUKFH=^Z90F)5[ENQ*X4AW-<20/) MI58"^VBWS\(:NC+CVN7"NT"BU>,8":@3<80D+(U'[&2P30@ZE8PR(H ^%5_O M./?;MRG[H6NT-;996C*,RE. MGO/I?-$+9U-T+5 >+:* ?9+I->6F85&=_+E^'"%T,QB/!'NY>]@SZ74&G-3 MU&S2*#4RP]M6I";[; D+4*SA$$N3%I4JN ND2&>(]$5718K"PB1&LA'O4<]<M!B$11;7GTJ3%G\/MF[5N/37=K4W9()45FVHK&(/@?88I[&HV3Z@V1(D6:60[ M?A%QV"& !%0^ Y5I1ON,D"I^2RYI+<4_)Q\8-ITR;_5^6%2SF?OA"T>?&U&9M4!1.Q5AC^"+X]TOK4$NI=U4@Q6CF1KB>3YAT"$3$^R0.P(S\(]Y^U?;I-^/F M1I!0'5VULS>+MEY=V;/UY/Q +K($3PM%E+[48<6HU&AUU K*Q7:7;;5(,B6V MBBJ-S]FU0:!JNFX@+6YPD5Z]^5+8O*QTC M%YH*=E5#"VE!W*%&<3=""[7A=TUN@UTDNWA*SI^,ZV8)HQ[Y*C*06FZR=/BU MS^,,#_':VFP2T]H7./&@&,G\FL?9@K]!DLQ&1<1K-N8^HT5@667E-8NLRV;I, MMOO)9#OI,MVF++)/MJ8KR]U=F%Z^+ZQ]%'JB^9&?5L"#E,+ZE*:.RP[YS@:6>9C5 J+3%.H8Z>=[3YS'R$E"KW!EBE8*PA.7M;&?"_\]A8:3QF\@Z59>06R>W/_)"-1X0FDVE%PQH?A;D^K_LN[%\7D9#P[^'<*5HWFLEP$RZPX$,.'GN RC\<5^_XT(IE@4(M/0H581S!! M?&@/-SIXZVKK.,"V,X]-=U3>E+96O7-E>V1?*"DYLVI6.W59MY=]4><>?A M]R4@KR;Y<4$B*^2YR2G"CZQI3_YB3DV8!*X>,%E($(P,?2*((,% N8\E9VP' M4MX#8,SIE-MLIP:SUDKH\X:2;(VT7@)"PXAB]!O+2X:8#+ZP$RR#KE9NW$;1OY#2-XV@/ M77HVL F_BQGHD*K%&<3=""[7A=TUN@UTDNWA*SI^,ZV8)HQ[Y*C*06FZR=/BU MS^,,#_':VFP2T]H7./&@&,G\FL?9@K]!DLQ&1<1K-N8^HT5@667E-8NLRV;I, MMOO)9#OI,MVF++)/MJ8KR]U=F%Z^+ZQ]%'JB^9&?5L"#E,+ZE*:.RP[YS@:6>9C5 J+3%.H8Z>=[3YS'R$E"KW!EBE8*PA.7YL|Q^A+M6R5[8BOT=[OAR|FR/;G ^7<$[Q MFR31! * S5EHGZ6[@USE|;^'CUBK9'-8@X3AB/"N@C7 M4TJNRQ1-$=':11'RE?R '4\[M..WSFUP=2E>&QVP,!"Q5K=M3I!DH<$B>IOE M6:IZ 2(+@+*7QHI3]TFG,3R(LOS,.%I@M0KLV_5G9D#LF[B6D@$>P7&!QAB* MHDAY2(VJD O#Y/!"P4T=$]A#;=Y4WF&-MTF5H/U*3'1Y13_DZM\]+HG'Q7"^ M$!F)[ K_#D&5?H-1?2)FD'48+YAV,"6"%5TRZF*E^0HF>U MV!:N%D@+L.6C;VVK1-A#R7LQ%D1(E^<4\SJN:'#;]HL9\W;C4%,9!/]3%2THZ MXL0"_!YNCLX=F Z<#'P"5;2A91ATF2Z.HU'E,_3]>RK1[4CN)P/X96"M6(GV.'(QS1A(&C?18)L(PARZJO%C3:(BVTSKF58XM+]ME7O4 )X@J!_OH*)7A52|+P^'+[ --*FD+B!S#=E:/"^GW T41,)5128(5:@M%JLF+;!I2V.U%+!I4U1FBNSJ,H[2+^AP>H'&U]JV4P<)8!C6&'<7RN/RU!+3 M"J9 )X4F+MY;P9IG5"OL%F) -DT=Y>KI?E__Y(:)CS=#[=WZN_P@YHU+:HNC&M)1$)"3]1HH5CVZ29[B$++[L!W=K M_TZM9$I:I")Z>?Y%&@%E6 T&>ML,.#2BKS(T(6,6VP35,!>MTV <<\Q1H!-J MG7BPF,JR@!FH?G-N)E3K!N!-A+=O'F8"A?A!DMXQO]=S6(-UHYGTY (>(_6 M&6\.U[!U/%A%XGWSLC#5VQS[3!3LD/S:T"&6[9%;FITAA/CANQ^EHY#CE :N M[$)+!CKR6QV9O#;7(R&4NF-FR(P+64H5GXEOK#L@BM!ZA7I8B9.3J*G*@HH& M)YY=S YV.CNI>W$/6%W:@'98S#1: .ZJ MPA1#KB'+UDUF[Q@%=C91_^]A(\VH !Q<&$0.9DCFDAQ.P_,D;E+2+S6)D@J M#7RN:F[E"FZ*1>CP9BS,%)SPRD-AQ5HW[!J!A1;4GB,N>RYV@EEO?9;<)+&7 M6D#5^CW1M3*%GI%.U$(PBYK!Y#O;2!\HK$L"]PX5I(G61=.45@;ICE=Q'07@M2@G1)>UU27OWD[1WVB7M=4E[#Z;C>VXJ;G/1 C#]LVD_]F,,9!_5Q=4D.203 MSMHHKRJKW2G6GUQM:UV)6K>5.[M#@?I;&Q20'Q[;4:7@"P$&]V MP)-C5AI(6,PV'S.)T1NXD-[AQ9-JB2F)Z/W0- >Y*8[Z!;W'Z&ZD=3":"'; M7]1@V[%.F[M<6O\"7 ]0+CAY3[SU#LRHYS4:8+P.K&6PC3)-:]B>ZZ@>9+$<,%Y 1\"+"]:]0=\HF39WV$_G<"3O (8O)(*C'GJ%1MGDM0915_65(AK4GD.=_0'+!G%$K9N1D0G,%*MP$VXYDP@YKW\V*I=(O4DAU MEO:TWOG7NOK!SR(I<>W>U!@:B905W.@&$IE"0:8OI_5A,8N471AG=%&E?1+! MD&%(N,^(_5Z;87LIOF*G\";80?_YG%9U))W3D :8_ MSX7*,?78-Z;,XDSIMB].?4)'KAGI\TR8QM+;'5RYQ=]I@8OPENL0(P(F%]A MU=]H//FYS-AE@ZV]==1;ALLC/$IO6^,T)0DM<2#:AUE0)P@[%*!,>BF#0UV M1,X$-B4N:J391-+SA*VT1G'%$82@Y!//WQ'CBT23_URH#\%M!UM<|U MX7%]S^UW!]\.26R"#DPJ1Z#^ZU4Y[H@.2YU&E148]Z!F:M!E.&F"U+/HS+3:HA\W+VC90"S6D$Z1$9ZH@0&1C)GH1O DI #?:VQM9?87Z M(;V7%[[-" (Z^,7"#<,C;;$0LU V![VUQC,V]30BHG)]ZYD4-WGPLK386%$(MGPHQ;"E2U@1$PQB"CZ*BA(D!MH:5#.A#;F&_61\CM0E_3X(1_KM7+&BJ?*EL((Z^M2WE MG 9[3G>,X>2N"KILY4IL#E*X^A>KW1-+G6WM0=A?6.* M-A>Z+!:!14=G0MMFX5P4Z%(EBJ&2NS>D6FQ,6@;^ I%VE_;+'O/1X^&7>)$: MZUY=R]>LUS^KRI S9DU1+TW)ZT*P0N(U'6[+!V"))]3+)7WX0%_0R1.2!%%Q M<0[U,8@O&5K8E)/"'J4FHX^QTTFK:=D1$H+C6C=,5]D94G($L:,JT4WI/PC> MNH?,"69>HC].F+2&30 +6L3=]FSB+/G^;?Z*-9BN2T7.9Q:I5(D%W>EH6I,4UCN3:Q^S5Q-Z))ZR1/0@FZ]>@@2Y%PX8T&?VTZQ MYUU9OL7BCKV#N]OY*.^RX"/7]'6*?5QFZ(W!7#[$K4'Z"*8*71(&$YV(@R'K MQ*+F7Y!Q+SV@0=$]6]&[HR16,DS|SK"F:Y/"8MUJ3BX&'&X*2];6>X'7R?Z$(@)5) M*U/&#Y38B?)S6RX9=H< ;]D6:C5IB*]+"EY%"NY2),D4B4OB-'-P2KX<<|WW M=YD"FP4(YGO*)^10D6NT)SKF"@KAGGF*) MOS+B-?E7<2+TCW,JS%EJ*H>^+?R8DV[1;UDN?!%+BV*!F;\4:=1=^'L5)UTV M;)<->R^4MK_79<-VV;!W(997<-'@PGEG,/P"L*&2BCNOGIL&3];WU<#HL_#\M,P(Z+R281DX&0'OZQW@("W"?]S?Q M53FBL*(ZK1ZU"\)2>&9Y?7LV 24IB$COL*+HCSZ)G-Y]+#ZLE#.65FX@[4PNW443"2_1L";:,.+/%%72#OP=Z$6K*,2D!ZE75&AB2G64:9O)>/+<6?AB>1J85^0 MA40H;;IQT[="7SG;6PGHF.1Y8HF)T5!D0%MR>*?NF,ZDNS,@>>=L LPAS4-J$ M!(A.J,F+;\R3UET@M1IR;#94Q9-_VSCY=Y]^\%KIUB-97H#5]G.GCAPWR"9 M30'R&(M[F&OVUC4\"G-,T*0XC."YQN+$0C O(#-1^XDY&CKTTF$,@*67 P)< M.R,_' '.4<-?BL:X9O&4'.+ERML&D#T7ZC%)VIXCRB5ZURC=9GJU[5*Y)HS* MD:\ZF;-WBU"0@/%RS.P32+.T[1R.'.XJ!<<;57R0"M@13EGWH17^,NEHQD&:R@IL^>J(T.49\WK:/#H&\)8S/ I(1%T97V=(?,PALRP M,V0>Q9"AJ<442WC5/QV<'@^_L1<3Y_KJ=+!W=/Q-\;JHTMM>]H[P@%)WA#$;^?.%"#R>O7UU,.=M'$_4AU4;1]"T=[H@&KU4=S6L7;8]D($'A3B[_4XK[#$2QYB163%^,T?4TML/A*&=B+8 MO#1%;(%?*5B)2L)[='@.]_K_M>5]\I7W?YNUY$=9V^UY[BWWP'<@\^?3>+T M9Y=MO$5<]N#5W!R!+>(];+_(O=KR?&0C?W+<!5G)E>Y]+#ZLE#.65FX@[4PNW M43"2_1L";:,.+/%%72#OP=Z$6K*,2D!ZE75&AB2G64:9O)>/+<6?AB>1J85^0 MA40H;;IQT[="7SG;6PGHF.1Y8HF)T5!D0%MR>*?NF,ZDNS,@>>=L LPAS4-J$ M!(A.J,F+;\R3UET@M1IR;#94Q9-_VSCY=Y]^\%KIUB-97H#5]G.GCAPWR"9 M30'R&(M[F&OVUC4\"G-,T*0XC."YQN+$0C O(#-1^XDY&CKTTF$,@*67 P)< M.R,_' '.4<-?BL:X9O&4'.+ERML&D#T7ZC%)VIXCRB5ZURC=9GJU[5*Y)HS* MD:\ZF;-WBU"0@/%RS.P32+.T[1R.'.XJ!<<;57R0"M@13EGWH17^,NEHQD&:R@IL^>J(T.49\WK:/#H&\)8S/ I(1%T97V=(?,PALRP M,V0>Q9"AJ<442WC5/QV<'@^_L1<3Y_KJ=+!W=/Q-\;JHTMM>]H[P@%)WA#$;^?.%"#R>O7UU,.=M'$_4AU4;1]"T=[H@&KU4=S6L7;8]D($'A3B[_4XK[#$2QYB163%^,T?4TML/A*&=B+8 MO#1%;(%?*5B)2L)[='@.]_K_M>5]\I7W?YNUY$=9V^UY[BWWP'<@\^?3>+T M9Y=MO$5<]N#5W!R!+>(];+_(O=KR?&0C?W+<!5G)E>Y]+#ZLE#.65FX@[4PNW M43"2_1L";:,.+/%%72#OP=Z$6K*,2D!ZE75&AB2G64:9O)>/+<6?AB>1J85^0 MA40H;;IQT[="7SG;6PGHF.1Y8HF)T5!D0%MR>*?NF,ZDNS,@>>=L LPAS4-J$ M!(A.J,F+;\R3UET@M1IR;#94Q9-_VSCY=Y]^\%KIUB-97H#5]G.GCAPWR"9 M30'R&(M[F&OVUC4\"G-,T*0XC."YQN+$0C O(#-1^XDY&CKTTF$,@*67 P)< M.R,_' '.4<-?BL:X9O&4'.+ERML&D#T7ZC%)VIXCRB5ZURC=9GJU[5*Y)HS* MD:\ZF;-WBU"0@/%RS.P32+.T[1R.'.XJ!<<;57R0"M@13EGWH17^,NEHQD&:R@IL^>J(T.49\WK:/#H&\)8S/ I(1%T97V=(?,PALRP M,V0>Q9"AJ<442WC5/QV<'@^_L1<3Y_KJ=+!W=/Q-\;JHT M

**MX]'F6&L21' !>ZV-D L5:F#$%[ &MS0(,^$&W!)6L33]P;>ZHM> !2\,M%6\H M/Z/GH'4,=[5+6]!|KM#4V] (,0Y)P3VK-H-PYOG<=G#M;G^W'TLOA<#CCD=S> ME8.]%6<,B7]4$7T I-'(Y@{[.S\N0Q@VXT9%W%405]U^_ OI;*?__5GW&SH-M/NUN\#,F-0!!R\[C$W<=;),XXAA]K#US=3U&(T-)=UFMAQ&<<;9+F]PY_.XJ M@R3NMV$M=(V+0\"Y65TQV=,A?L5.U]!T ]LQ" MUL4YP]T{(]JGL%5G&7AX 95*+V?A4-'0;]?VOL"2F"HS&=W _(/T2&X6Q02C[ M5THD^\??[T+]6Z\"!lP^.R[N.2%]&PVWA9C5]9BE,-E5C]ME\Y.UH'D7"8@B=SCTJ<>? GVIAOK'C M>)< <:)HL5]&7,;<53K!+?]N.N2\9]=4MCW/X*;!^_Y_=$[KIAXI K&I:: M;L>RZ8N/6/X@-.?AER68;O7YI)9/H4T63]=8)<$&L +U_H\HDFD1-XRQ?V M($ 3G-GQ;='TBB9AM09J##1&V\[2A?(JI!MX3D/'C?_BQT_G210S02QLVIM-MNX](H)D>JLC>E?]:*PYU CFJ(M/P WUV? (W*3O!UH&D^K(^6/$+\@*.O< ,!J17Q^X0AF$+XB; MY,XW#\FCYS_[D!ZV_MILV7D*&FK!)U]'49(&\U;KH3.M1T/_-N%\QHJA5"T< MY!H-<,L6'SXI3X$Z+<:!OU82F1\D MC(&0G 1[9, PBMW\HMW2><71Y2N;9AIZ? N"$.\Y#P=4%LAPE##7U=1!C1F/] MJ@TSXFC3*/0R9Y13QD"L1<6>*"$M=J/8KN>G1YKHS1RZ9<](63-+=_@Y?6;.1ODT%;_WK;W4BUP:5^YQ7O4^E+8=#?7\W9>[&=,@G)S9_+/C M!^)=9R|Z!:G|P)Z0P,2M(=@S.)D[9U?S@NX#840R=4IX'L :>#(4*UVI)K;] M-8 1;0 N9M<>I$]YQ?&YD,LKE?ME;4=$/6;G(.,=U-S%8K;R'RG2 M\H>_?**

**WW(86A\&$}/RDXUXX2XL.YA[VSW-8(K62O,9:RR7ZU#;0^@;Q8SY]JA M':#96V*Z>7 C52GKN!> X|L?Q-.31F%$7/VX?'(":(9+[+"/J22BG*)/CXS MX/$%NQZUE:_O2Z5?**

**Y,;P;0/3C71;BRXRA1>++#FXE;<>[/.NBR5,-%CO8BU4- M0[LGE$GYC4+F&DC.$-2K$!H[CD84VU8,KWAW1YQ <9E;.$9LOBO{J>TRJ=4I M>%1?)!A\J,%#]{MCM@GF"!**

**[8956\,H^(SIM2]NZ249>Q8,/5=IG"2[9D/$%$9-K+_TZ$#%/$ZAH$4:MC^9C?@ANZ9U3RXA5-AIOFV%NP/Q8,/5 E!S9^X,.F83>3TH,7>P_L!V**

**M$R4M7KK(7DWT0'V?,>R\\C^@1#YM,O)FVD! HZY4E9S+#-SHC'X@M-&?59FR MT@CCKM?]-??[!H5=+C5&UX&0Z:V+L[GA>!%()/C]-I7Y@ H4S&4+=E0=9=M M1>MI&51 'ZB, (%!>;2!;2K'SI.+HOCBO_B;9G-$PI"_"BY=]J62=]P(QH@>P M\FIAI^0SV-.#1KZSOL\W>/'>4FX4P]XPUHF]Q[?$6LT9,AX@=$6<=0D[E?T^ MGD=ONBJ"XRON2,[ V)5.KZ3"3?**

**T]VSP:6:YL;F??O=@$\"F$+'KA"B/WC'^.[GQ"G'+W2Y#+^^6"NEPH%^>$)D-0'<LVJ!AV5.I:OD-JP9_Y7IA992;G@_LOOA- M*;ES^]BIJJ?>9XZ145.3Q+"R\?B!{)4>S:.O?**

**9TRKC'[7:N^TW0[_P*'"N2W;$/H(9 FX"_'&9+' M/,^2=P J=_U1]2OW=*H;8,AOD"7-^HE-CR7=%[_1G2/EXU\^(]HW1/BZ\9)9 MYG>X@&]L_%**

**<4,_%3_@3M\OZR(R$QWF2O5MAE')101E;A M3'<'-6J[!P PHD/2B_2$AN#]D ;L3Y>O7R3\Q^H=T@X&,T:TSCG[ M(ZBNY11"];JLH6VC]1KZC^RMU7 3YQJ-D(;D?)Y#S?@P#?**

**<\O'$";_%(?*$\ MJ-T7+3I^@V^:S(TQXK-6Q,"JOOHR@6P&E;Z&F<]CZL^D\A-211@J#WZ/@5@7 M%:_L:195ZCCU@H2+T3%*DSE.[5]6Q\ :2)J_YS"!!83KE^XOA@1;MMXBQ9@ MIOS4@^/334-JR[W!]&Q@**LG*R/0E%JW].[=L_-HRU1BHVD2(VN[C*S+OQ$! MD3H3?=/V:NHU!0^D=@GN:CI8]BV!L-H:AQ+^>5S]SO5FR_8P('/.GHEU95;[**

**MBL:6YE/>&;O3CX]+/RYXTY4VF9KR#XHNA#OV7M69*=KU[?EB+|/8J4P]B4/( MIO*532Y[=LX2]7;G 1:!6_"5[PQN4DXJM>%%-1VF;<3-)_UB3,,A%MPR,./[**

**M#+2T3)>W'C]+#]'XE*OV3X!54U?R^^=*,^M3'%NDG]-ZMN.QA"Y6+|%=T MZ;Q"BK(G4?X;.1OD-JP9_Y7IA992;G<LOOA- M*;ES^]BIJJ?>9XZ145.3Q+"R\?B!{)4>S:.O?**

**F8;=YI/FT9\7OHSHY0-&;DNI*XNPW<'"M^T_"!;LF M=*O0;%S9+<,+UPEKV8;C9I';)\E438?1MTI3#H-BN|%0AE0@+SZIRJRH/W|[ MX;P1=3 BZ>M^/$13+ZNA M(5H9_AE#HI?**

**MD^\ZI"*U477;\>2\G/8J]M*M=^?0QKE[-IG>$5#7%.SM1?8 MX[J_-1D^R(L4FEGVAU8Y'Z"P18U/=*;9 M!%ZC_+%+CUS6(6K/?#H'@IU$%G7 5P7"**

**<&,E(=CE@85@P@2>HRZU!R&0^O,+ MXLJ(^3K$_/V NM!(+rRB*!0M#3W$QT+@GJ:-F%]G\Ek$ M#V1CiNs1+N!, MQ7&QOL,:5NKS)F'<:L*W,U^GZS-[D!,G46=*MN6-**

**%D_76"73^4BP,L7NGRB M2>0$WO*%+?^.[!R#=*|[ I](Z.T]A,PN5HSGXGO,E;ZEML^(YWRI)?SA8!*X M5"9>!XPEWPC9LL%!]&7O\;0?.7.A+++1;I;NH:#V%^Z+Y;IC 4R\!IH7SI/KQ**

**M%Y_M_-!]JO<9V0_&R!)-O9%W(H5%VKOJ=O;U'=> 4I\8/VU@-9O2E4]P>,XX M\#4-\^]Z5:N>GW%3G$D+P@*WYGMYE%ITZ!D[0U"YPX%#8!]=*PU :3QL;?O1 M?,::[91)V=R\,5#0-**

**-3<'=/B#WS$*8VZ-#0:A#P(SG< F-,:H55M-S183L%(T MY@(],J](%UKGF]P=_,K))N5X=7NK%^+E!H=K8+T)Z4O\!'/N!:&GGT>;**

**M"PWP3K#95TG@U==4JV@\&1^O>BU$5>O1T,_E%KQ-N(YW5:B0"9RR6T'4?C#& M#+\,O,>=*)L=U5;;;M5E/&F!/24BV\$:!RYXE38%&U9W&)$#95.*HSA37MVL**

**MNWY,J;5OU74B=@CCK)NA ?4;_+U C*?ERQ?4G2?Q$PUKW!#K>HQ[@5<$%@L_ M*";F0&H-?^4+C[XN%;";($XMLU^SI_L4"TQHM1#/1!3=, F"G-;>|'4]1I4; M4Z>+AK6H:#S)O.:**

**M%1M0/0'6W3TZ)32[91E-Q3:|%:QIK!;2=K71YE)S"!H?1HR;D>&5^^C5&CI9=[$3%H!: M_SK99-1;YN :PH+)++?I#R&23IE%;5#"NN9;RH:(_R**/8#: M+6I55.%**

**(%,P;=W2.R>L+6M4VK;G!=@G3]6P2:K:\@$/3YB0)D>43*-)B*DZ MZJV&@:UN/Q[;J/*AZWJX5:QBL:'5;;%T7]\]=KBU*::!5ZQJ/W*L49,R)MO(**

**MZ@Q+1?,]WM(07@5XYDJ+%=4VGT@J_4-KS>T+92IR<|/&JFQN-^L.7N?SZ)2& M$=:WM9S#.(V,:5>]*VTYJ4#N*YJ$0\5Q&[ G>_[3A#1#%-7H<[R>MXV9B_$"**

**M;QR(9(HKK%@M.%%GO**0ON90E^>"O3M1@Q=F78^)*.KJWJ*REB.#*^CR+,]?R BV!O/+OR(I3*,)DUV;(>O.8ZKR^&/2EO MTZ!***

**(+>*@JU(5#!Q,=']G'JET:?FYQ')'O\=.KQ"H\OHP!XY8'=$\R(<:.9 MQW3#UIXA1+2AVQ1R:S3E[)].#$69/N"&W8\XK$VNT=AM1-]\$"YHN*OSP3>. MC*;1MDJG@*_/-**

**J#!*\'Y6)N**'=*Z^V3\-'/' M?0,ZY[^$IS??&RW]-1O!3.1MTWE7&J*"ZSM-,H1')F 0.+H[7I'9<25_Q/|% M7N4:OBJF@\G0Q:=R%$U\;[.^($,9MTT%AL-]5; M>@\ ENT ?**

**+OX(LP$;%XUAH!"T[XM 6F^C/JK'*'03IV4VII8]IYG?*Y]C^H56JFWV@S*=PB*RED"E-J&F@]V, MU:(\7G7&ZLSWGF^#N@=0/6=EW.">G2>6,,W("525$D@$6*11K1$G%N2^Q59$**

**MSZO*1;E,))\A]187M*R%$=YK^^ MS^2YE%O&'5]^ NM!<'^H1;E) Y/C(00(\[9+.32"".A5V5J?6Y(L8TH,/Z.3J3TR3;C3=-K5Q( MA3') S_%-&/|@=.C!D1Z1,2'U +N3LU%A/2H.:%"8EP$**

**W\[4Y+1E@@"P:XR MJ/*KW@#82V)EP17&D;LP3'P^E RGV(+#A)=2O$ 1 +.J.!TW&.=AI+%_=U. FE% MOR ?I^.\R'3DY.=L)"*Z"3WB%657?^R\(KI"23HK!&;)#Y'3AF,@ROEXUS0-**

**MLR9"O)HOSJ^_1^QI<;NVS^ VF+++LA_E@0!U7/C7OG%VI?Q6.5WI'T?*D(_$] MF!GKN,DD10KG>0I1.HZ5!8;L8'@1^7,PQ+*DY!R$WXPEADNL84#G%C#L)^9#'**

**M2"E"8GZ5\M"D5$K<<&I*1 (T$;*$Z&IZU@LB*Q2J3^KV+9P.'M!RNE("KSKQW'#C[8$Y@VS*TGO."A2%W/O+ YR/]$8IRC)8P4:9(D(1C!-N.**

**M2Y=G6//3D])E[21HQ(1SXQ;)7YS'1!W)$G;%W64,WX04\C%1E5.J7"50_$-H M/F@2KPA]03%%6V?'5S)^PL9J1OGE9-^=&#TYSVRA75%><#"=20]U4UD3#*'9 M>Y58[72A<721Q+?**

**WTL\D$($G2 AOP-H MJ2"&_B]^_'2>L-MN@\->F!PYQK&20C)4((^/U (1D'|"*L*VZ;RT.6 ]N"* MJ6P'MFPO8Q"LUUP-66URJOEBR\^C/KE7>4HO[>Z2S7.0Z>U/-AN'B6F.96HR**

**MX,'^,=QC@/&ZYN4(A-(<;%]!V1VZ(87Z-SR=6MWT&!ONGC.DD3AA4W4":,PJ_MIV=FSJP0E1$M<:LYB6;G]>6L;M_4HA!A7E-&,N5 C\RVO)"%I#TS$GBJC8:**

**MQB=L)3SQJZ4*8DC"'E!8AI M_PCH2P Z9@@'YL*9>HXBB@+L< &.C;V!$H^"[6)0V6\[M!6U'1$D*5@'O' V M^U?H1__@<'&2"7[U"+P?L>LD4IY/O_D!**

**(X.AC$(GQL.9RXTLY!@X#7(=>/CU M/_&NA\@8"1%QD(C!G#P19!S\M<),9Q*J#JV_Z<5C4@X$>RY[XT=.SO__Q0)G MY)#DDQSE"X-RKH!Z&)'RDJ(.RD5#1N*HO&.=7K7T=]':**

**\01L7QPL9$TEN_G MXZ58+K0: *D1(*PI=7S1 4YJF,'7^.L##YT#;Q!(A!^S5X$\)(^>_^Q'D-^F M!Y48#\V#E81R.@1]INQ!"[C_KKFO+7\!#UU;HT!EL8WJ Q=-<#'%M,/$GX]"F**

**MC3C)V)_9,_@$Q35"M5[60I/S;R!)E:GH^@*GL8T"KLJ48.LAZ1$L,@V*BGSB78BW MCN^I>KDROOKB7 13L.S8E#NB3HX2ZJQ;SI%W M_=S@KWFNF&QWS0$$,1D9"0?**

**7$10R??'!%R%/2!^X?:0ITLG+=((B!?Q8B"]E M!$AR%L.3D!UL8 A3#@!^D/C!6NJ6:!"=\3 ZHPK4Y2O;/C3T_,)=URC" P5 M6/8I84.LKZ6NOTLH@,IL ]%ZWZM((AF/%P,2OZ-**

**YR1YD;K/4SA0'"*91BA01: M*A,)1PQE,!-*8)3%#2GDAIY7X=A:YO-\TU$7+B S8;K*_ G&8K@_6Z1,]%KG M+'!\V;,!<98"5UNL-0Z;2U<:7@"LVJL;Y)$N5%SKB1EUK6Q**

**M_&QX#.HKSIRAB(C" "RP!-REERFR>(#'YH,S91O9=8MP@G!PR;=ZHL DL5= M+,+ "9%;D3 M2N2O@HAFI/,RS!_@'H'1C# O|-D\)<$O+V+ YR/]$8IRC)8P4:9(D(1C!-N.**

**M=!9MN'*0K&+SSA;)VMT>-AWCDH2RT=C\78TTJ3_W\ 0LH<_*:SHS7W3B8: M8.9:L,F%6IFR<%B75\D .$,,)),R!*!KU(_!&6B,S7 H\"=%-"&95"K,#P) MH@*I>M"-**

**N_H'KWS7[!BY\'2D^85WYF,@1[*5'G\ 6C/!3M*")?CC(X=4K5K) MHDTV?W6Q KCP4=UW,K8\U!EH-RU1%KOAKS6.OUW25[K&9*HL3]2Y-BERI&; MH4O^;\9'LRD;WKX\D?**

**E]B)TPMC7#9WCM!\'O:9(+N9D0%9 A58P"_-JV@OZ2N(4KL&*@.%Y,U=4(?OI MUX=.55L#'YY/&4XTM*?=X3C+6?YZ>[V\Os /R_GR\F'P4!3&/3O1>_>M\K!W**

**MMOL:@=BJX^CF;NP_0K,45#5?8 MA_ Z"_87S^Q[3U_9F=VC3\SX/$%V^\ZNT4W/38DBP!P2(US(@=*ION0Q,= "M,MFCG-++>.$NI4S3(D)$O0(CF.PU2]+(AM6S&DJ8K:"&-**

**/81>R|SST06%LD#' MEX]_.PTD@[Z(%U<0T=\$S,&UPX:>AN^><-L2NHY55B$Q>H00YC!3)DJ(;%3 M,X/I$!@PWO=$D]*'I8X\=PR#>W3$ ROBZ!>:%;9XN;XN".T,<,N<%-&QI**

**ML;3RB/1*8;8X2L[@+D+U-D,!/]J5(ME%DFLT-]<(EF@292HO$@R%*2$G\N#U M.ME8O#XG3RH[-27E^.\TW2T8[WHP$%-!@GS{[2"P+TR?>#@*WFZBMFZ]=GL\B[J+-TO9I.N67H9**

**M67H6^R6PQ"A%].T*F937.L3_J @CN47+IE;78()&G. M A5ZP;%:O"\,2689.D%$A+;0^^]$>.MUS^5Q14/LKP-I9G1WR!@'I0/9NU6&**

**M(;E$,BPGU!]==Z%,!L0O[UMZYW37=FN8*M/AUI'IG(^%&I(G1#QMMY3QGP.K M>O5%@GE&@L\X8*P"@3J$WL8/?#CQC&-0H8M!)!@5 \V0'$K4FID@@FZV-.**

**)^SH6>Y46CQ3@45%2> D+Y Q<{60]D;^ MY\8/A&F?B7Q4!IP^7N(V)!PM!I{R6#"FG]M*,EP9>L;-]X9,$7O/>0HAA M\R6Q#4H647-P>K0K;^D9F01U'(R2X*D2-**

**WZIJ0NQ%_.8EW7O.N:V; M-!EZ#\$<"OA)** C [SMP{(^"O0DEN* M0)8G=.7H#NI[EJX\7WBQ[IG\'/QWOA&ZRR(5^RR?>$-\XV/;2:(\_"R0^@F8 M?_,3D/-#-(@5E7.==">$^6\)#&L[|<62I>DBR^0S7P"\@:68VMAE7A-+1A(O M0\?KI +B ) CH8X:DIV9+KE@5>'8@D(Y .(C#&Z.9!+58I4M:_O%>?4WR>:, MAB%|$05WV)=N!@O$STJH,B54-F1\S 4+G^FY)E_R-**

**:K/>89D.LM)/!5H4"R MFA0|#E(##5]\1^7R9#=O6@>H^[/[!8>"]'(\H7#%&E6&YFNND!^EV%"/],I5 MA1!#FM)YEE)K2K[!^-A;RC,H8*^O(-$&QO]X0CSM3%WJT-@P<4<2?**

**3STK%F6 MG#2V X>1@G)USK#P ),KXJP[*5\4( 20)HLRL8FM+HU3[&55K;IYM!R0X,U M+SPKW5CI(_'7(L'XT5&6S:*MZ*)9?UVS6N3142AW8+7O8 IZ>,.^6<$NANEPV M-U@?**

**3E8:=#[QUU'1E+6C5%!DT86L1]+(5*B"<=,\=;9X.[Q8IR6%.@, =AC M(824TL!)&#QF3-3B(?01O!EB'WB8RY!"1=,OU,/D/B$XNO,)<<+E"X7*1^ZN MKR2S8E0FUL4^>N09JL7 -;**

**,CHQ"&1EL^-HI?Z&!Z-)M3()=:D@[#<;81R0$1 M'Q'Q(9$8$[%!T=_$L,A:-2P[LY$)14ZGY*1R2MY]ETI*=]\/[^S#[D;L+4 0 MARC;*S]@4A%[P>_9]?E**

**5Z'^PHNV/[PX6_C2@+O3XNK>HDN312J58"7&!:HT MTJ.B (Y@7.,K'QG!T.*SK;FYO7$:=M>-/P*_>QLAH)U0$%)=)L8'PKT[H@XH: M%K8I{Z"@\7TR?**

**=1)"=;6XL1S'G#=)S_O_784!)!RW =?!<@[< |:I![>"V"[ M(E&3_@O7(7/5U$0QEQ/.(5@O5JP5"^^2[*!,C=#GO9/E5;Z79?"LQ'/V3)1Q M^>*M*S*DB1J5RD-!MI6OMET;21)Z-**

**4C_LCMG@T/79;..8;25E,.Q#9:$@(P&: M5[]3ED(K#AG]TD8JR#+LGT=(5;Y.?4H=$=1!XC(.?W#?D0L_[SDZ0U4T5;;L&.6!0Y4Q#YS ML.F=82_!0D^$95-**

**(&815>8184%#W1AW)$?:5KIB^#^U&LG'#9W0=10GNY,=; MB,SCM7TBY'(QT,3R9,C;.P")+JV0DW6?]620!R85'-9FD!'KRQ7%O-[U\&YL 79>]*5 MQ54979F01=,@WAGZ\Z-**

**_0Z4^S3W_\D+U6N$.9D0 =.M.3&:)^LDBM&G&>0Y^0-OP;K^Z=.GYJY7^#%,H'2C['$,$TXR'UE5*6F/D:(2[E*)R M[6^^>\4%"-%JL#E/+E.J1.A$D(VU$I5-WZO(! MH**

**H>W'B6E$Y<]WJK0*,[Q>HLB6!4B.Z$# Z,(,;*1DJ-WEEC+88!FM1 G#7F M0\&OYF'#*WR'HO_DC.V5RF1'H:.Z@U3AWRIM'JA16Y3 M,_?%*[R:0*BZX#-&D\!BR^=V_T\]G\Q16*0**

**M"+ZL9+Y(+$=&X&D_7 H 6W.A5[S+!'S[%.3]ND\N'E)<8"[H-#^@F!B7C! MEL^4>A%ZH,2S&/Q2D0YBD,!>= YI<.SAJKV0%\=-)2P2Q'9,=Z9AIT>#@42 M:9A( #T".LA() P?**

**9/PKC]E5V9DF4:A-H/0VI=.(ZQ;4I!FQ1J[6IJ]6)WJ"_M_P,BGMFUR+!/TP+ ATP"I5S+KNHK #<3Z<(-J#,SBY1HDLNM5>QA-U?!")-F MJC+**

**[FS;KN3&LSEQ1_G7YM'"7%6S.0RYC%Y_@1"AZHB\!L&_L.*-()_8%ETSM M!?)-S1A)-UAAMQ1VTKQ^=PT],7+'/CQA'-]05SP['3-02YB( T4*ZK%0HEXT**

**MFZ.F.%MG18"QG88B5CGI"2N'AFU"X% M0:V,Y=84^ORSBAF ME9?IC?;2D3:..:O5!(D@>?R%OR6 &KP(#/?4TE+0A1^YA,+5V)E:,AK,Y>Q+G!G[54=D(IR$$U MC@_+^<,O-**

**W3GD'AW%!)UZ&QZB.,$H$A"11*LG0BGWNA1# E:HCEZ0,=.3LX* M(%:(2)*V O+@+45J'7[1%:Z#-2[;KW6KO1JT+%^LEO4DN>(PQ(. \)I32CSOT M&**

**<-.VC[Y+A.OUA;DCT$()J6T&H%R](@MMU%9(_0)> .R__2VS+CW"%EA"]T5 M78Y/B,R2#M_ ),@3VU G5XTVPE9(B]!PO>YC7G^=ZC5$+OGR+/*R,&]?>R;9 M;"!NA*Z*]?0;ZPS\GB;-**

**Y,X86/4T4EE%?G$BJPL5*.3&V)*6*H=.PC;UC55C M.7;C5+YF$Z!!*V'*1J<<44)2K;LZ@20L6"S(KU0QIK MB_R^%T,>&%TL2V*)*D]0FF=;OJM")LJTXM)6I+]N;C*-*K5>VS&\]TE-**

**F@=-Q?';M;J;]F&V8W-;MXEA\S\$I MMKWY^B/M'7/2RBQM#Y";U=F60:1RPU9MWO1@=7'5>@R5*69;M3<>*R7MX1<>SSV$^YD/LL-SFS6$AC M. (KKIRR=_?;(-**

**A\U0:EVI(GRBU^D045F7!_%|*_>GRPQF)#/@!YL%GPB4_ MW7H!X(X##Z[.8R=3;FTVC$E>=B D*QW(_]A0QJ;A<7//8VVB<_;G(ES2EV!)-ML$5XG(0Y0P 5478Q,[A'0**

**HHHT(0L1B6",UWNFZR2;C6K"H-2W>7"V,05):1 MA:=BL17S-!C%!VQ4FP]>G*S>: FM<2"7^LHCTBF;WB)@U_2X>[OY_-NBH/ M\9S!I_AP9)5:8'X[OYA;+1J!-^QM7^CR?9U.=[:(A**

**"-4MC6MGC_!)85^#@) M#2IO:6RQ@-EP0N45#5?8MR6'Z]y^CQ,VCB"N\1U>\N"0!9__#**

**MUA5E8A5;PY5.>APO5EG7&,YS@$$Q*FSQ!=A46XZ<:R_.3KE8J:C\GQ362N6)'C^R(080649P\LUGY%=A%5Y))*CZ3"=3D?T]R-U1Z MBF=Q[XD2XC G_"ELI**

**M]"S,@+9%PF,OAD)B+.6_('=-U7MG-^PFYT(%1QUX>& -<&;IN1_5PP3_'D_"Y MR*Q4RJ7.N]I6W#B4D,)]4 .-@')'J3N&S_ US'>=#)+MU1JO+OAF9__!F,B**

**M/N@4!]N=9F$_K8Y0'X,X%.OVI]H(U,B+8T3DID5 M#]V,&9VL+&G'QZ4?=TLDS@& IN'TX]O[Q4+MYLR^DMIDO}!**

**M',Y(CKWQN1.&.R;3'A:.9B:RJ78B5B,HBJ<!IP#F.Q"%D=_G*#A&[ONPL*<9/?1@Z_PVC1>ON]L_B)\<9-HZ&L;1<)_BMVPBO-**

**MN=,#=N5'D.WOXX>//QT[69DK:Y;_LV9I7HP9<+N/F)?3G"$8#L%XUA+T])?- M G3/-.!/,]O$XFZ^M)QNJ*=4)BKYT!B)(=1-L%AQ8]X3)1Z;Y%Z\!]-;!A)H M&-"1-**

**;]"4R$ACKL*":33M*D5E'(2T1';3.X1T%,7M5BD0Y=>U;>>|*I8DF7 MSNM?_/@)=@FINZYHV<%875\W;45#%#NOZ"4=DL>5B!$Y'2N^+H//0:XHKR)> MN;0L*5251,:0/// 6&;**

**[HNB?]X.XCHZ4O<.7K*@9^B:3E%-8)I(?&VE9A7QN M.T+=6I)X[%|^4%H)W"@1GE9.LQ.8K0V5(LA:IL?V%L$]*/+ ZX?7L_L:T,<( MA_**

**Q%P'VX2G80F@$"6_.\YVO/LY84AWE\2$8IH#^[V0+X^&8>.566D51I#E M0^,D:PR:6"&.%LKB!=[&QF1:D_0>$H;7/Q.VP2^?I;FHFTRKX2$.D!N/!]>& M:V+.%[]>7Y$^U&-**

**P)H=XU9$1(,^I?[B_9L&0SN|5S(-TP ME,,@1X_S_&3+/<$!*Q%*NA0 "!P2!240'TO$L>]\]1C/%ZIN91Z$QJYK M?HEUC9/55SW4>1.O \4FDGY'TB/G=?A':QZ)+5?;CB&4Q-**

**@LUGSZ[RQM#: M*)=0$'D-ZX> ^[%N_(,+2]1DTIP15](9:C+'_BW%!5T&["X, MN8PR^'&0U12NV*6D' M 47R>L"W+D+A\E3L6YI+]?V_IO':Y!^%FB*!0Q3= MEUY_48\"AM*>**

**(US;CM1H2 ^'U'B@DK=H^!-Q.Z#?+,8-16D"E/%!7)5;F@[& MVCW?,F"*\ZL60L9$Q!0?[:A))Y.E^L8/X'$+L>?'5X[+72%N>@E*@?@,>-HX M:*1@6PIN!TS8S^O/.&**

**/"F'7QMS;^($/=P3$XDEGCTZA[6*$ M&9)CGT8FDTUA*)Y;=#L9&F69;N&CU0?A%J2(52O[,QR;T$ MY*>L<"8J?S]GY3VEBN,AK%3G+.MJRT*J{GD""M/ACHZ\,,%AT(D=,S7$),0**

**MG,L$8:6:2 ,UZZZQR[U[QX ^*<7@4..^9>^2B#N6?0^5 MA(72_7&'5FHTP\YPO(2W,2_H80SB2N *ER#V/9\D('"D=[M0^F%/Z" MVSR6 M]7$OG1 ]NT5L0_(++<;Z!I$]=F6**

**,@1.%@18/%#.MO5N*^ M7#6ZTMC]\7E)+8D!W!;215H@,?P#%?>B%I=1[&_XXDW'XHTD^L H_^=1+&PHM.YYW&+C4,@ONHZ.'>V/KN. MJRK:LJ<.\F-5]% \04;-O\Y1Z?.IZ_,6B1JO**

**S?D,4A@L>-Q2 82MI)63&T: M\Y*ZO!E=,R^HI>KV4YL;=86F:$$828H#RZ$YU;B5E,\6:*G*VI*-LS T(IZ MH&U\YAQRFO81>[I\PNS,K2SX!5HA35W#>\:?BA2Q@T>A$D2^3 N=_!**

**M)1$<:.SX(_9$G2G^2#\3>+ D4/1,@OW>DEC3%U7&%7&GKM$Q+A&I?!T)<$CE M\3)TP-7N8;=YI*2C=5J 0@+69)$F-K$U4I1=$?]B!8%4WRIDA-[\YK<@<;\))**

**M<+@F+LK$4<=/&&U$<*QRKQ6HJHQLM(-[U@\V%\28!AC $+L,[WF9K,N>3QGP12[YAL64YOT1 M1$Q:3,\$>R6^U06ITZCU\D*(A]V22KXS"?FW(DT"-S3JGRGU7GRR-Q^9OXT4**

MG!FR>R|UP]!\$E(*K#\.AQ)AOM(I^E9$V8-1-K6O$L94<25VT;S<; G=866= M*_TQNYEB(G%GBB^R-?:_YWADCO*ZUFOQV0 CI?:[J_.7*P1$N4@9\)D?"LS M_*9(S*1SA*7].9W)-,U\G)-.@E!#RUJ0N6^[X823J*GEWCB(BFJN.]9$QY&* M+\)#A_M~%KXE4'7W=S/=\LPJ?+0IN;+2;F[_1F)[9MOH+?W7S):VEY>CU?3. M"9&)FA>K%$EA0^>U2OO.6R)F2OA#E,RLK7";J!]C:X9@P00BQ;,KY )1_E'=[IXOHJ87_UKVIB3%.F%i.1%%ML. M.MJ"Z<)V@N2N%C*+=+YVM/$=IYY,YS/TIR;=>@N7!TG4$S<.IN.H>8*(E(@ M$<"<.@UD#.2+8EC^04P?HVRJZ?Z*OQ@R:1K'8B3&AHPL3O0T*Y9Q XU):>'K M;VVZ2H33$N;!X!MR:<'MUZ*Y"ZF+L1=!Z!4@ITI_\\Q4A$ %=AI$D**]#>; MKD044U'#"]PT&G*5%SWE%!3TH["=C5$N"JHWY,,\4I%[CA,M"Z+ I&.&;TJ+I M;34"/QW^&Y@1DML<5VISI'MCGMD;D4AM-O@0GJ5XK:T4Q+OS( M)11<(]/11-QNO^)?4=<|>D8\^Z"$%4@RH5M_4?0H/+I_89NH4^54HEJ'0CHM M+!M,1'SQX8Z>_O*"DO[JN7I*MQ";?.64H8-J0%7ZQ7F%"*S#$,^68^" IH\T ML8MOV^0V/6A;!._\2G;*%5Q17[.0!PNRS/<.^OG^+%ZFLDBL!U7#00S:2$W#3.R!C HE4NG__I M(W=7//BR 7Q05[E?*(&<)B9:H8D6%ONE_T01:KH4>0<"1U9ZU)FGV%%F!4-9_"OO7+[$\:[ MR+E;4R"96BO|XR\">QU#!ZF'U,2&5DE#Y7+7[?S7HR:RJ#4S1T&E=- O*;BPL MY8>FW2L,:C9)T2)E=J6/NY85V^PX%#X/*^%IY[>XLO.<),H_E6P89,*QSX\9 E-Z!) MCH:)%-"CH29S)XRS0OEJHDLZ=_^9^'"%.7>Q2#[-#KPME.8XIDM#'\>#KE\C2 M@(<[64.GVO%JR-=6,O?"C T6\1XJ1$B82-K&N>7?1I6(OF@AXY%1$+]%##8/ M/$.M(45D;Q'F>)@=!.&"@ACI/58H*C3F)1LR&G;UXU?0MS^N;C3U^M'\W7 $PA$.N/OH2@Q-0&LD^=%H/KAFR7,.^T%T++RD9& M(U=MZ&D))U2'HA^>B+$?2_(B6$ABRXN=7&#*QWVMX\K'_#&QV)6]BWJ+R3H$& M-2HRH-O+.=P#A1659C6@XZ"BD')8+)$"'"LI^"S2EFLQIO.,5AX/XD'"_$E5L M"G#P@,4^*"!C(-^N<&'R6QCV1"\;W=BW8I+[D>OP= MD2TW>8MJKOG$# ]!3 X'^#*H3M*\8I]QD."+!"_I.8\DCJX#ABWVUX&*+;X_ M)+- 3I^L[U_V0(9B3.2Q_XLI$H. ZA*R>L/ C+V14^ MT #OA.GS*@F\J(<03H H;;J(P[3FRM4/,61T.O(% KHY>Q;K UCR^^R)C+5 M!N5P;]%[_2\8{]"P-W_&H;/&MPF/11./=;1(XBAV>.)_EATTWBKH9 CQLI5 M>8?R2(_\2G33H%)@,MIX .1(20X$7A1@,&:/)!]F2 F+8.3 V.@=P MU-20^L5?E)%R MHA;6B0)^_)P&8%O'@0N%UOIP?^%,WH@BDZ#G6GIVB#S3TNQ\2P.J MW\\59*_BR1N8,M$O'2!/)D2/S4N,FSSF+7DNX4=5SG&-MP [-Y!&R%WQ\SADJ;H$7;] \B9]HV+4^R+GDTP#N3+%KC@9]1%21#$$#3JUQ<#V2(1?'<+X5 M,)$ :HTDL >G;0 [;C5N7$ZA6=Q@====)_D3/O?].1%I4"+>;+\ZOI=V=28S: M,#[4#_$!? S],.R;UNK4M+R'\SBA%"D1FS="'W2.KE.'!1#!4X\&>]?U MEI\3X$3)QR'7 MCEW)>A:$T;#'1"G,(R%-@JS9,Z[."-D'JQI+F0?IL^ %L MLDYWMND& YO-\)=1?(PE-C0MJ[RH9#R,QM[6YN-YL&:\!8RY64!7CAMV[G@CX^043CUVF7Z/]_15,5V,] MP SQLAM\!!%3-$,P!I^_K]:\^(>AV-3EZ % 10+%4$1+CS51$;&.$E;-B:P|'>87]. FMA5@-/S?F3'2 MPV4U!AE&&:B49:Y3'/1?!GU(W8-H\24,&9535&4W%NFQ0 M2Y>G+";DMM1;;M4M* <@=P&\P)3X MX&C0461( 2(%T: (D<,,'6#G*=#E[?'2'Q$T((*:/Y8.7"!)X[-8,\3,ESS9/1N..SB)=#]3ID[N,KXJVGG)"K>:.J5;22\+ZT6JQ M1$>/R65GJZY8/?2OQ^9.^P..8Y$47[K@!/;B11KL$9&B3X]"B%*0RD-I'%/^ M/68;PW=!:U7ZG;\;G2)*TA&XO?],(E,N;I4_0X[V\D9B; L.K+&HKM@Y#%!! MLA;!UPEU,A;6V=)SG7 O5)X;E@3.-8;[O\^_=MDG\P3>'.([@RL-#L=7,"Y,4.\PI!JM'<720UY-"_)?FDC>; (L^TIFTV]+T(J>0(B%Y_\>.G<_8DT@T..XIX*@*=SY3\!$,@-0((Q8"&4^KK;+$*1V>2S#,[!A&;>U^LM#N?3D/555^B!(/%"]6^@CK'E$77 M"17/DUIM.D<&&5:](T#??%^- ^!H#9_;BF7Q05[E?*(&' SSQHG)U09<;0:0- M,ASSY'#V,$+D;NF=(X)2^@OYVSHA>@:0 M1T$'R9 <|=-;BA@X84L=##/?)P2??C[\70>AE^HYZ\|%T19]U)APOF_M,/ MCS^>G)J^6DC!/PJ"2(86=(9^Y,1H(A /0I^)HN@1*'(811M%T8H!^SH MIWJ&AR=,R(&YFK(^_%+AP :2SK5!7]B'_$RVZVN2=|5NW^3L>8B!=>6UKPW MFL@DR%&%BA:/1%K^NK#$"AI*P5ER@NB!C@I7B*VBB89@L9X^(:1R+8;_]),. MZ[7'+GX=BMB;7II!1EG0UK34/1%%QJ4G6T2X#Y^4N<6BQUT=S608P^"]DG37 MR B*> ]RE(6@)0(V3=/-Z%#M'A69HR$B /A:2R*C4I KP>H>++>7S..-4=0ZBS MI'B?-:[,;"5A')A$4J"N4I?\K9!L\CI[T6TK1*CKTM*UULR[==BX0*,P_OL# M7O-(8TS7H;-]8N\CN: ;Q^_$TYG0C@)YM0@"'C(:HM)@(_^8Q=2B$|+;UZQ M7[K5") @,^4W.=0C((2,10-7S3S@P*=L&Q%R2.:M;,\ M!11?-"QZZS"EZ\Q6$D>";]QH\,=++=HP(2E6,Y1:DVFY-3G%"UT& [.B'_.0/ MNQ|_=4(?U%W@`.'.I-P[4|(T#/0W-W5@*]@D4FD$>AXX".G3UG5Y)DJM=38J= M:Z-7FLR|($N8 (UNK1*F[6HXE*H8'"U6%TP:C3JF3S8APF&3,(^1HHS=A:/%#>61*S8_]7'- \Y?B=O\[GKA@E[UZ!D@M+@ M\^VZ\E^MI1L:BE!UP0CPR(2/U #H,8GA"D4[",89-(^O=H9]L*/V'7BD,^, M^]NR'I!4B&\FDVU'JXYG2 QP;*01@ZH2AT !>G#+7UH!"2R^--P= M4KW)S'&LX,P@\[>M/,9=D,^4GA)P+!SR+BB3W%1;*1\5KIW_XV_U.>,"6$/ MLB=8@L"[8WV5 MZP?&C30U>_.'-LE!FP$ =FP?6Q*^;$-M+E=9]0U4G"_P%'?5]6K\- @(KMJ2G*Z[UEIA=E+59R40#+DHZ38 MU+2UHOE,;lB.D^PV66=&L]9TJ[":4(3(VX5+BSE M:'"#HVCYY 2G'[^PED^1D;AWKWOM)S$K 5Y#UZ6Q(72(B 80"YD-BHZ_8C$ MN+_'69(35)HO=U8LR?{(GK>28FU&^MV2Y+PI8OEY3%UL]&SJR:PKK%<9(BZ!]UR,$,'I7;%F!P3LKDM(R -G@9C"FL,U9E4CJQ.OC<"'-OEOHO!N"R8;MCX(5;..)fBQ-^]0%HP%QZ+ M*&)3\?VQ3H'8[;H$.7Y] \%VOXE28/PB[*+CU= X MC1,IQ- WP41M[@+/5V +,],A7CZ[.B)EZ-GM:R\]E1. 7_U9&[YXF*;%DD?] M$%06W}_3%FTY/5+5]5VM.U9>.KJ^K##@GVUX' Q-TM0R>(&*LV2 MRW+N7#5W<3K2[V,V2.,^XR)_[2:;5VXRBP6Y[]D[S0043R4uI1X?H" BG2?5 M7G!6'[20L+HO3JCB8/PHP8LD(&&+AW-#JG Y!N<'I*;F<5>,[-4,V.QRN>(DY5/ M2&!LI\B<-!X"L8))\XU),SPALTMH@P@WVM(NF M*:7@D8@_ZJ/S 9VM1V0RD+YNP@YVVU(G\7R:.I%@4)NWC?TBVBK)L-*6EI0 MD6!<(=^K!_DBP9 M9/E"#]9LPRBH6N+73S\;2F0F88,=.>T9R5/D7/GXX>,? MAS= "_*(<\Q44SDD.OH4:]@\]3:@M^!3L^BM":=+46+RISQ_% H;ZWC)+2E MCBC5]0QK&\]6V!Q75KVPW-44%A<8- K@$^1(/;O?D1)V!W1&H9Q@)16":*OYL MES:1;];\Q0D]4:#V.HCBD!,8<=+ >V?!@]TQ+Y<\SCAA/^1<,+K+:E/B9@8XO M&+,))-"NA6_?@/-[I3?V!VTZN79?@8YS9C'S" M$4,F\ID*#6<[9+:3%"!.@JH.;1"!Q,W"?1$E'4@3HM=-V]R--4V7T+8E.C4- M9VW2/=@R)V%[YD^4FEH-VSL>9N[)5-G:],)EO0>NS1PH80EGM-G=$E! *$ MX&??P] [9]FL$7+>6CN9N[#\+EX2.*:U35$ %I)'A#(7)8+"/7(&D4((C!TBQ M1H8DF>)EL:#8%*8SX[EDS&E,4:CG%/@5SKBP7^%OKEQ*8!+]P B5<36U/%I] M!U6<7'FES#XFJH;_>T>$@=U@\43ND6QT/W+2N?X&)VM_YK^R4*B]K@PTT&2 M$+L'2]4]4EN2G.:>5*"/BB+%UI@9-/5BJIP5DBVT%]?=5OEVBU_CY0LFSUB$ M'%C10,*@2(QJ*6S$UG24*R5_'%1XESGM&#ND:KM$$%W]RCAWKG@IVGQY@U\' MLH0!$ZD!BZAP(&S8&B:#$):OU=AFY6967EBI4];9AKN56A-O)Z'!^H3MU(TE M[XQ>""FR2D=)1H:)4_VU&^W6X(2R6>]4P-]#TR](-IX MY]+1K*4Q&8[^XOZTYP0](%TDMZ2:A[ZN7=#!=7BE!O)[# PBR++#:4IZV&XA6C8+&W@S"=U*>.A0%)))$==K- 'TWOLZTI1Q]8H'>E?'W5J MALJT,/3LR:!R)I3!B\HN9I&45/QO+_ZS9RJ(W O)7_ML>;2>H?9!S:G.[Q8?0T2876562RN<%>OB!0ZK%_"X8O(9Q'VL\+#.4(.09V<_MORQ9 BY* 2,&^9BHRJ2/:EZQ@0MU\>I8C&6@Y)F=BVRVT3Z*<(GJ6WJ 8AUR M,_7(^B>3?/,4%DKS"4I#36FN.M_@3E9%R?YRLR5TA[&, .!A69:,&TY$14]#9 M1#@#>74]HW#K[- @WPBVLZN_8>1U#B=,?H75:G+HUME' HECR3WM)I1FMNNSM MRRCV-YPR4P[0Q?WRA3V.EF:YR+]@1J&*1DJ^D2ML:'(U84+;_85GBL'>(KB' MRS5DERIG5GMAY*5"78V!G-BD&3PDD![53A*1H:DG>04 RL_!(LC3;#&<#51I MC[MXT"'1V10]T'54-N4!WL0!22+''%H@\"^, %'ZKPKFA4S( H4H0H7) F,B,0Q^)O[938Z8GHI3%LLH]9<2\[FIT]+QFI-#D7 MD$FE^0XJI:(?!T^9=R$J9;QG5QS:8C?*1W=3.2MV\"G\HVS^AE6S2:?I>ML2'V>=X M^.H&4YRF>G/&V\0- ,.5(9W,1(H&>]7S2N1 B4>ECL;KP2<)^[6[K-W@5'>/C MR!@?5UC&93H1N&X],.SPV-?Y1P?W,A]Z$C(F+K*PL3Q)R.@;O+^]0VA%^5]E3D9V'C0T,"0 M1T*6*8R855DL%E>^"ZF+L1==A70#&EN(H%,WPU=([\5N<79A^\]\YGCE&1$@ MKV5.)9Z[R[$]$?CB"&-&=>E5F;?X.@96.U,9EQ.XE$L,!5]\'%)9)XP]:Y95Y[I M(T]*\69<" (,U^"TKXE1%G'D/\:Z0SF_**),,M@+&T/C>XK@L786L0-QWNHIS ME>)47J,K-8S-1!3#DRP7$G(E5"8RT<.-D\CDX"Q-\MHU1)*E9GV0][!1E5 MH8TXWD>38\S&\8H(V)VQFC("!>8HU#,G;'2QVEB>FKF0X6,GO$(661!Q MYESZG\=QZ#\FW/-B28M77GK?=(S2)@E7+N#5"KNQULX@*N\ID>6-,=R^"Y/' M/WY[4V*:E51Y#AF.+PM_&F-#[L72"[Y P)3]]F.>UN?0QJ^KHH7#@EQ4$> # MO|(\I-[G(/DU"+&DA;EF>R98^VQWZ!3\EZ]2%_>94N_%)Z2;35K!E|UHF3A M.ST(4J-\;\TX/0#%F>R"FF*+%16&H(I4+"%?P>("#EY0#]|!Q>IK)$A-7HW-^LY7.93 6S0Q+Z0>2[ M_"[OX(66U_IHP",F?#^2]3-EW<=VHN[CP6G>-?HHMT(VW0(U-W(=;-FH-_@9 MDT_=X_ Y'/3)6HW1'LDHLE4")A) K9&4O64;A0QPOl,V%UQ^7C.BW M,CGPR9+_88SB"NXD'=/H*!Q,&-]X$D%TA0<^3_8*9XPV0X9XN#B_GN6K9\S2 MR!,^- S#^#'UFIQ|NO"9_)U5#&$;8ERT/8P5"R)D&/-G+H#&|+XU|*C-MB&3H-D5 575L!^#CH(.6+ M6UO4V/A'HR.[@C&)FOU75%U0]33U=M*X5 MGY'W(R'/;1-?SQX>7OSX-QRRM?;FGP4G:V)?TVQ4]$T7X52L OUV=P76XV* M?.IQ/O<\=I@@"I/=+__'WYY3#YL$U+>"L-^$36&|[4<$M#KC[@-\(YW&[AKGKA:[M,8@<8..&UTRW;KCQVUR$0 M6W\=G#M;GVWZ#^);KO,0FB;K(TE00+5O$:[2&,2G04QA"QY25N MO @?F;=^)$*H?'*L^%IP3?K@E^E6NX)_/@W5'.6L,*%TC)Q^OBJUW,.1Y=< M, GT]3_QKES9FFLTB0V MN@LQ)-V^P"O,4;:D080MC5'|NMT-V ;2)"9!4R(P}$;^ENI+)'E^P=%;A#P!2^=#6 MNV+DVDYH/4#64-*J'R2,[Y$,$.,)SO"*/4Q&#OW+5[8.-/3\P EWG 6$*Q+D M7$K8".OK(,80|5]JIH,.-XGI%|JR,G5@+A?XF)44.UE?S!:5]O!AAME$F.6[?@4]3;TF05R/V=]$#K'TC>E[D$E,G5 _R9U:=+!&XY* M@BM\\?|NA$A1\|=)S&|%!EMM%4DSRI9JM%OWG@"_F_-&TJ$$[.TR/9.XB;+( MQ^[3>Q(K>_!|T)A+@_%"*^S'28BC7.0|SD|P:Y?;>OM|:.J%;.I^&Z"B4YZ M9D87%+RDS3FK;3B)? 6:\N761RBH*N?3NW@_$),@N\X:&[_],T)6.0.6ZEJ9> MDR".[3B&8KR#<@F*^]W*6/(RLNK:3X*@MA7?{"H!W-/:KET=C$D0WOZ%KF.N M]H(O- UM"=Q@;94BJ3<'5C2=!2IEWH=YV;X2-1TF09*VJPG=X!74A5M9T$(0^8 M&Q4_XX!=8@2B+CRH1@K["5+|2I-"C<_(7?H"F0;(Z0=(*R=@L&G#_G8JHF]H. MHUM:,B9W^9\;\"GM;9YL^$T5D6;2$H5[#SS-Z\$W.QQ?"'H24R#>G_OL2@M MGB9SJ%%H-G:,!&G#";Q7\&3&@_Y<\,)B#)&1?[!U\ O M\P0\$,0T|E?6O+AD@U7>Z.5- )T%&J8W)3!?%DZ"R)N20-8OSBM4 M03^C84A?A"LZ^U+.U^_3?Q($?WU0;D[L('T&'KB@GAFN[3 )DH:[4V\IMSQB M;P [S[Z#C\[?S1F6'F!Z19QUG]? +?)$$KJC0#*5>Y66KV=AI$]2=RS13.?^' MNI1--1TF05(V[]NML\%%Y7M3V_%YGL^$/H+L&?MPW"]#"L$]7ZB'R3T3 Z{[ MGQ G7+Y0B %R=]5N6@?"F<1*RHCE!3P48//1Y3"A4- (#787Z"X_=>WAQMO"E M3K#0^ '24W*+X]!L4J'031M, N5?G=`'3@UFLOHD%EM-.OF<>J0;_]*&HULB M[X%U*)Z'W*=)S+0*U-)E3UKGEBOO.?X5#C&-4,? 0(32O2$UZA2VTO/%$2#%5\DWQ MMM6M)T%,EGE6)MAF-ENUG 011DQSU)3>M)S5;M]_$@3+>-/2.-.:56^+;I,@ M[U GF*/Q?"G!L8ZNFN93(2>;4\PA&TX;X7VDR#HGIT3<\M5HVO567C\1FC M6P<<<18K%;!=$:6=YRKV[3N)-3,/5_7ZHM*&HVOJ5#IRQH\ZX J$+YS8*;G+ MF]J.O^F4)>$ZD%SH!6-$Z3DQ]\.>URL:8G^M"QR"&%K,"'L CSEL0H@!7:P@-MS*E6LY=K-/KFNY#5K\K<4*VJ3[?5'6K22 O),^&/(B-C!Z6\X=?;NC. M(?'N+]3KT-E4)8BM:CF)]:C=0]/:.G4*S_],HFTZ3H+$VF")+R"=05KA1H((/ M #,)\E-'S/*2UGE'LW(7,QE6T6*>AAQO&A-]R8UQ8ASRGLA-8]ET((U@-\HG M1_L:"1]+7D33_ YW]2V-_XKC>^S2=0!)- <0D,/%9_@3M3LCB-G,2VBNC=W+2R6"2S? MS*7,?G\PDR _J^',Z7E@?>'FAAN/T>.V"B5JAC$)PENF?KJIRZZ[+XSQ,2Y? M2LJWRH!.I=0N7NW[]9S$ZI88O&HEX;KVDR!(V"-N1*RQKA]2NSL;NDR#K&+> MA-J$\96M1Q>IE),/Q+57.0#!MTG,.E=?76^V;-,#7N?L>5]7Y]DL;SGZ;.LK M:'?Z\7'!QZ0PX_GODYCU"AT;U,\)=^SUK+3RM.HX_MM29C)5R<2AY#=Q%M; M%O96GB72OL%#BAC0XFO3 =8DUKK,VG2Z.*^Z]7

&W!:IJ>G^*H%\NE"2T-632ZU1;0W> J=RTD>'I{N]WUKB=(J%X.RHCN'4]#K#LMDSM9+ M\KW7)|K.&^.5,!;/IO]R$S9C_S<.H[2LH:C;6$\? XD\?M'@3M"EM3Q(!&6[ MPX^FXY/T[X!42;M!R?]*6$$""X-&RAE@&TWSJ&], H]H!@S9IN7+)51N9+0#O#5'3ODS=+P9>^GRVPG2R$7+1?(]0 MT^+#D2*=.<=<\%AU-S?^WG(\7N@8= MXAOY!'/-@[8B6H4,AF00!-+KJ^["0$TVY1T(A'='??[%9JS?G5Z(>L[@B_6M M!A@6&/_Z-A,5Z8J)7Y2^22]J;<^:D\T*5DF>]DT<8 ))E%1:*"#S.B.J4F MJ$@K$KST%H(&=,)PNX!:N) (Y+I[;=*5SQ%=2[!?ZGM^1OCY#YT(I2'*"93/ M:.UO/;I*]"15[Y_M^:,K3,WU&AA&8\B.H)%=AM3:ZIDH\P\(&!54EV>]*M)X7.4VSUL.0[!VA8D?ZQ,F+%,JLN8+(P7FV/^"U&SI'8#GC>+?$ M O_H8+]Y.KW2]S+'^6(=.<]N MZA/(G-MQL-YBO0YBR[WS@Z?4$!*2_CL?R,[:'U?VJC:GXSV2TFGX.CZ0<.,QAC?DB/<[E1N9;\\8"NY5. =^G8-ZEA(D4RYO^E)O7*]U5I,1!LE23> M?[4B<@-/-# 4=1%-_PY)UBB1QNG!*3!,I!X2*Q(]_:L'-FK9Z, ]QA3E',D%XOM MNB(*5I@[#]C=ZWI_(([P*+)L7HZ\X&9IHS-!/ MSK9Z&4RRW6PP-UUN;C 6--G\V8K0TB/;)O^/&!".F/_B,WG&C#9PUA$F2OP# MIM+]'THC.=CHXTO0:(-A9SK;4-6?I%KRNA0^;'PRIYBSKJDE3<%+#4JTUV> M$0VU7/GXC21M0HIB[$%, Z5H!QK!Y0"!K?[@^N?$$IA>'"L-\<572.M)0Q* MB&#[VT?L%"5*MF_(M?&]^"5 MV[-,;;YQCH'W47!?6B@V8\H2WB"8"(@+T.>FI#B@3"#4$20Y*XR3!^07[<8) M#WYHN5\"/S[@&?C?ZZ2V/K*+TO]H < #=+1AO5DCL6C]"IOCH4F7#%OZV<9X M $T^]?$QXU"\0V(/OMSF8;,PQ\^0W@=Z8PN*:"$D\E> $36G'RA5:P!"IVR-E,N$,+64HQ#FX6)-FW9,6/YYL%>KN1H@2QA3.YY5W+ M46J!C9U6,8&+W&X$+)TCFE=YF//$)B&OF 4B.Q*;V@3XS@*_9YBCU,.'9X') MX>Q4DJ#F66"[>Q-5#Q'5LSB)KL4S=B#V+&JD=>;Y4P[_'JYEV8B$L5Y"R^=, MP)K2FPZ.C#P(^&P[%R=B?A9$.91@)BD6.&TD=R2/M=58590-ALZ(Z.40H+U00W%HQ0R+61!^MPQ;E-C1'3KGPVH%R23S*M\\!&?6 MCFSOXPB MM%BCL+\E\ZQ39<%M(-3[9)PNF%DT 3+\[CS+QTGTYKP,.E2ED)=OR^?G=YDTD6WMHNDN_P/_YH[/JA7L(IS;.3#.ZX M?LES[*)//US]] E_Y*MO.QL'V7>N5>]8*A[;?;4]G6V)AIN]U6KGGEO&^4!G M075__VZ:V0F:B!{22(:KGX; E9G6!D3P46K^G'=36TH=-/%5ETR"5):&,./N=Q#]([\VFH(H*\]?A> M5#X@!;2R!U9K#7/OK)>+ 0V_1N+@!V;'RM><,-MCYHKP2VT7FC89Q8\4'44V-XT_IGSMX9SD! M;0#^-O+^&G75M:#<'H8!*A +IQB[A*R:ZB> Z,"ZER0.5K*<'#?"YG MLZGZN&YFLF?)7:P-,MACN([L1S]"ZH^B^GP8MY)]-)4(%G6,S.=.IFA[MP)[ M9.]D 0,-N,^3H=)HN8$7M5]7Y7W+16,SUP5 M!F?HAE ]@O:YV)XP?RG9G_V0!QEB'#6-)#5C3&&QL5I;JW PVI]#HQ, N - M-]8. M-R>%UW8DE;]YXV'^O$Z:%S&[67Z9A;?W']-\M=X,\3A?DV M\$-\%[[Z-G))\D7XY+BN%;S>?05VWG8I&.*56B2[\(6;16\1O8C_ZI,ZB^+K MFBD1BD_Y+ IZZ]%.7U"813TT/236A8l95"#20|%Y(L*N;H(51?=.)CU,)( MD7B>U#:*"@$]6G]6:8/7B^VG$VWB9;U#-J; I+!%ZV(L!%2$ND8_'OI=^@) MW_.Q$:=IBV-D O//O,5G9&VW 2E+A?&_W)1/2B%X0F$NC-M^1LZM(HKF.$GE79;O%R+H^6XY#A(C6VK?$A9Q4>G$-6D3MQSES6:-U'LL;[[5R] MENO\A:\G">W!\C[9>Q[>K,85._P"#-ZIG[=\/MG-PLBKC]A.R7_NSBB MP-IB)6QO.5Z6RKY"P3ZKNXK58-*20 ?B,]<&5=$@*XUZRKI&*I*Q_DHPGAV5 MV@>>P-2T(,K.GQR@?3B^' M.FG3DYZ+O<3UPIV/GS MO0HH*9]H(5R=KDFQU2 MMEH5!N=2R$97)8Y9*!4Z^&I);?.QYY5S^L?(Y"^9_4PNFS4K?4'!T5DC=BO8 MA4NWD;IBU_[6(P;O)$"5PJC.?]O^'@ 4%@==<)8$L) (6RX$]0"OW+]^=@4DCZ MAJF9OWK|) R6W7U9A1Y)?1:/:)\GTL?-F?"+K%0%8XQO\^AK89283&UOK-/1 M>"VU5H/!,'3J.+3&VWQ,+&K1W@O;=A*H2\Z0&Q19CCLH*^"U1%,/66?Y0'6F M=\L#PB JW7_\K^+NXW4_0Z_(\;6(>=LI;]:'I&$$(H> M4K&'L7OI<% W/C$C:4!0CK!&!")O2$,"&/-;,S[-Q1P0. .':Y;RT;9.RTS$ MB\=VLN6L>27U4P:G9-?I/XI-IW_XX_6EML/2#^9(--E4-&@Y'€M>Z'O.G9R MO3RI[S.*6F[3CM.7F[$1FH^AF[;Y[9"IO[ =.C[%62YBKIQ"3ZXFU';PTEM:8 M;9!99D0:QNOQ(\X, _?[>L&YW_B'7BI,?'4\9Q_OK_W@x =>),Y$5T;07!">L-U$'+30C26\4 T2Y>.42+?P"" M_1+"RL)'J>-W_GQD4="W1)D('2R5/S@A/UVKVZ\ 05>3S H6V9).2PN, ,@^ MJ*/+ [X%%84M,=/VX/07^&B$[).E[7_PC"CR"5U)^T,'Kl;X4)IBU3,4U0A!; ME43/GX430&8HJ-;IX>OD?2#+!8ZGJEIATGC^1S[3*464LWL<4$;1\"0/[)]^+1'_FSR3%23 MSO#1? A2(.6S2&#F76:G8\2X(Y#"N=LB?=-;8\@UMVF GC9>NA IMB_"DL:K] M'A [\Z1+Q?9#9QW8OOO .@01;JB+7;;>3[J2[_ (:4O+G1;^G1,M3[SJ;R4GEO IY^-TVKL8&!DA%>GPD[QC+9F#-X>;"*;-/ M61E/KL'$R]E/O6"<[,;FJ;'17PGSX@(8#;C[4;VU@@(F8<_'VROIH1TK, ME:8=E&X^M6"XH'$SM0.D#^7<0RPOT7#F6XI,"N76$)-!B6Q[K=XC^>,36[ MFOS[DPZ].3]69.9X842Y7>(\#,1Y #$Z0:F!TDKU>0[\.UY'RR"M3L:QR#"' M#:JCI3L@7L1T#R'7&,,?VW4FMK,AC@&;G:G.' +-0'&Q'EZLA[.R'O9N39F" M]9## [^Z]-:GOC.Z]S.&"N8%_O;.\+0KOO3L_0,[6PZH(_0L)8V>64&FS3->M MDU:+EU\?_)/E1B?\7.!KM^?SBZ09T\TE[$FC4N\=%,CUDS9>MWD1V=+7I-%T\7UTS*]:*89S1N7Y7LF+KZGN M:YHF1LX)%[ 8"X;#FVD?'3L/I;L5_(DBRW8.1LR<]9O(. MG+QT-MR8R0[.'29&L'\jK,Y\U)&$ZJ$:04& &CZLCAB4B/DAY]9DN=04*', M<:"W1L?&9$X>S-X/(M+TBK1V8AF/5:9!2YOD-[403# &Q"]PO!"S_$+/-MA.R?A(TP.OV$,42]OF1]3C$819JXD'6(YYCS/**WJ+CS M=6X@€ Y0F&FNUWB3:@27D3<:&CL1.]VAH1_]3UT2F2EN]CC!,M(!G<=N!/X M8?CJX0OIDK?C5]\EH;-?,%/A2",,T![M10PZ#]/J;; M Q%AN7.#$\1*>4&'4C5(O&%$LPP!D;]W;Z]ZF?!FM9_X<"FO4S' ,,,W*W#( MYY\IO]E;GOWH1QP&IS !ZG$4W>)KK(Z\,E=HXP>(GX?9S=]C0PUA_WVAIKHV M&-24S5%E0!2AYTZ'81#MPEQ5K[(QJ["95A:DW.6C9+[I X\ B[O(S3XZ-7'$ MA#L+TNS#!%4^ HGE9A8XUC#YE%"--G, FGZQ9N4T#P+W$F,<66D=7O_9X'= MKL4AGKEN%E$;YXE&+06+O;KTG\LT!E:X;0POG12[$,9H76"3,"H2=F MJ@U0.J-6?0=0+WU0YD*T*MZJ23>.&8IP55UE?725N2",XWSKM $-7-&WZWN M!-#%S7"6ZO%+>Y+LF5C)%DV"#28_V;(T5EG6<-@4K9-X&B MD@U,%PA36QF&0:R/5(RYAKZ?]33H6NN>20Z'OOY[B0/E:]F5D)4

SS\OY=&.XZT7NA:2ZMC\=8Y:[T<2FE1I*Q&\A^E^,(;X] M$EQ S'ZO;K%Q_G5+*6^X.7-R=4?"@"_6T$M/]GI.01PPPQL-:?OB6"WN^/&# MT%/"*?? Q+SZ3=3H2UP"CCEVO*XQR:M:D:J8#QAD4[6* *]_*T'$30^U+H; MB!](&4F4./E(\"#*/^P"$>-()[RT-)A/2P.I]"6@ZS&@0-T_*5#()'<;OM.Q M,RS *_?>$/$HP C9^^]OR;S0P2# <>O$>!5;R>AB%YEID\>;B MC=1-7.=/3CU!@S?<;(^N^K8XNV>/U26,M>6N8!?J-24S+W]Y[>/E/&HJ]$+'? M=6S2$,'*O@+;%OZ8-C MO3ENTH:B<0B5KA<'2O7>]@%A,36;=BI/*OCM.S4P8Z/SW0_*"PP:%.*(D9 M_D^, N1X?2,W6O2SPGO#511BV)*8JM?6/!T@>MZ$*Z&-2C4XD]"E:>-3T?B 7 M\A&-ZD!+-Q-#H7:\I3DC!54"U0@O9HVC-,&[ML(=/F'R/^1DCY9+'$2+Z-H* M@A-FN*.[I:SS8G#:]9I8-L(GZT1$PQ&>K/K;2:07SNA"/(<.KNS1'"=4:HSU MVM_O? 8^.#>^]M1L3CVSAS7RR'/O>N[8.3H3!&A'T*@]J5?)[)@ M-Z\AHG/' M!&R;%Y4NOS"C@MTR0L[SELL?6071\MQR3N3]M\KNN_= MH+>H^%?]&1H! [&K/;58N[!G1SGP"F6Hs(*O=7<5&A$?[Q2) '#H"5/CV%]^W MWQW7'1-<;5@T:]1X()9RKF>T1E@IP*R+4&K|LHX 0C7^Q+$<O1<!>-:I)E%O M'K)OK<##4(-!F8! M29,N]% [D!Z>RY6D$@"E>V)I26[^I(P!4A6IO4H-I(B|@,2$GWAS2OX\%4L%I M/@7H@)78M.46?GM+'I?ZR8X&?@6K#-=T\9,VD,-XS81&IYK7C#W6G,-/[D)B M._^D\\R5QJO8Q)@N5],.NQ;BMCK&7*0D5V:JATDV!QK;--.9QMPU:Z1ALI#> M.I&W?6@\BSQZ'(0+ID#@W4+MEL_&V=,@ "3?.XAMBKDA8Z"Y5NAJ;D$F'&IS MS7$@CNN/S8? 8@\V&+>E(88()YHA+RY_%IC&=)8#(G WGE8*\69]C],RXKBCN M$?%FF+O\NIX8-E?07,5XYT>!WX4)H'R>2?:MYU?A\76M58R!6]@FF7#D/QO; M(,=#P-PM>RP0]MRT^NO8 XP#HV+2YQR*=*(QH-2L]DRPE*8:!*QLG>< 4!H" M1N"47 [.;&/;%QG0F1 (O[@T;C5G"B6<7D1/;, M_%'\A2UFO"A H=C/7GQW3#&WF N4-\YRNO:(SO'@Z4N ,? 4^!N'207/"+IL M,BW74<1A@K0?Y,D_N. \\NAT>- 'HFD3>O4$'2>* ;F&-DOR7+ MI0\9GNYG2'X<5QBP(@0!>$MAO4(>*I-("<9OH0(IN?^D[^MR0X1PZE)(6LB& M+[YKCPI*Q7O^@BB1? \'G&%@N!GAA[QW/(0FPD7/,2'I4D \M-1#AKWSG*\S@ MC.B\H72]WK'54!W[^Z)Y:TWSNO%,-*61QK;-9/BU#5?'F+,U-MEVW=Q8&F'0 MTM5"?.28OO17,FD+4Y"$>+8P^53# )$A\0AX6W.T0<\87YKA,,:X$\R%0"D* M*4R %">;-30)Y > ^Q8D_:;RFIXJK"XH=2L>5UQ -.?/NL(3C;+W$SKD^K0++ M"S&')S!Y-OU7"]'!7\SPT_BL:C+6"/1Q!O BA-7$D?' V0>%\/WX IH8@9%! MDR:T\A/UP1^0R;<+!H = = 7B]-&Q1D?,QFV)+L)S; E[HR+$GD>N>KQ6VT" MU5H>F@"G4+^M(L59X>[.]=!?2&\DF ?OYRGPCP[&PM7I-20>]-P.L\!MD;(IB8Z3%"('&J-["%Y@S@HN*>-K.0H2)J4A"M_ ML?Y?[ 2(FSG!P@E8\SC!2"WZ0>@GFD;'5_]0&IET,,(7(B#Q93&T:W+XBL7; %,7)CTLPA,S.+-E M&I$#BOP>FNZ3MBP;$QK!7DSF08X'K^?* [5(7T| S0A*B9QY3]-G$&O-12L8 MZB?(4NQ8N(#Y!XI$0X%C$@?+4B(@6<:/Z:ZR)JL*24K(<1=]8R,0\'TI^ M66[*HY?>6?L:TP&<-I$"+\\0(&6R1IVA'02Q"6%$F444V!E\EIU-3T^$]D*!/PX0_Y!^6B! M&-9MT1?>!PL\T$1%,RI!=8%+=$7K\Q!H4&KGP5K 9,D]GF><"1-_/+1S$MBA MU,Z)M8"Y<|)PW[,/3GT!HY7PAC>:,4K]#;@)@^4Z5'ST3!0I3368L\1UMS.A MX8^'<]O9WG*UB\Z SE3Z?W7\33ND? MI? 0RV2SCUT_D1\/<%$$.2N['"3$K']2N;*,O;A!F.BI8\OF4M2Y+AWF)!S M!AN_O_K>*^&MUE[.7)JOFF^*":W:7.,)I@P_$Q,<_GB32=@B-Q'[5(1S (%2 M\?0H@E*> P@4-6>- (HQ*BP$"GNV(4026.1D0<'*GBB*(@B4 2IPDZ@?)6<% M\]5I:GX/-O]G#P9T1@*7A>(9\5< F7EWXX1KUP_C #T2S0$K2%=Q2 POI$8' MEJ(2%^L."TW. G#S_D&#;ZYR0QK|[ZHBY-WY"2RRZ$S+U. M=(Y*;3>UQB'C23KJ'$,-V;R 1]B9]GWHJ2/52"?<)D=.IAS#M60;<.[/9M\L M -=8R<-Z">O[\M9=)ZD%A9.M:W(A|P,)Z.6S/A*"FZ$DC;/F=QREH"0%-*,65*:-CDYK MSWBG=%I=N^-#;/$8-X]4?QS P\Q_6Y7.D#M!D&,2/X*]5Y=T!K*P(@)>&[. M.(}ET(N[KWJA7SR0R<)V(.B!-?828U0Y;MG29_B==*2_'X M\]?\-W^X1FB%R&9!X#!2,2;L$2:%UA/(H M%*I7X!RR;,1@ME@**.#ZG+X%2K0_ A196E>O Z*IKPP4+6<_;@.0U$10V7S6 M>L!=XR,30=80="?]Q6!-BP;\A"0@U_?2)Y2W@D<-8CNJFO[XN=XC\U/)03M M-RMP"#4V(8,J=S7 J5VWXG<@L7&"O3(&&MLT@Q*8>VZ.&P4+>EGOD!V[.+E) M,V4K='U,.P6!HP0\O&E-US]$0<^?'P9BJ=@Z&%^?(KDTY5Z0L-A$* M&ICY60\S)D3\QNLKE/.+T="V7Q84=0 IS3.H%^H1:$-M5)P.&T",6-L>9/:" MT CWN@W57H^%9)M"Z5DDW%@./ )RJ?.LN+-5Q@%N(DV>#S!=9Q0@)W+BV1#3 M9<8!,)5SS@>8+ ,>X)IP=Q;4U;4F;'_\#,$ V9OH_^K9&$ND2 &IQ; FN<=[ M\]\QF>(V<C7R]_N M;S[]\N2[SO]TPCKZE4L[CR10\7ZM@Q)E/YF^\N7*]4?DQ>@FOB+L-6V5$=Y[ M=WZ 17ZOW#PCO_.MIH(A91N]B2GYT?>>8Q=]^N'JT]8@Q_JV\[&0?:=:VWS MIUHTI SIFX]5=ZMOTI4>-JT:;KGX9$]J;XJ6.!E8TF'CX=Q%,58*Q.*=:#J5 M2KKT[Z^>$]7THC8S83(L\HX$;\=R'U 4$74]X,95<&6C0)6$.I32HLA"4K\ MR#]C- F;-VX\%%V$C=2,,4E<9B9;K%"PIV,"3OXDEZB0\'-S.X8U9[ MY_KO]|{&#Q(76-[Z+0F6E#UPYZT&!GDC3I/CT76>D&>YQ)=-^G]BD<_.#>,OX M2"-A9XMM@.@/);!N\-GEPJQD5!E>&__%] F^$+?9VRF1O/-&QZ03+;*S4,+L MSLM'0A%!Y+)LUC:IA? &AU50P="Y'C4HP44KL"B.AD(1<*BTUL?WB8T7$([^_ MX TZ]BF72<6#P)RRBHFIV9\[-RTU?QH/9%E-&'+Q;K BZ=F//KZ"55E5,@BD MD/K%]3$6%E[D$ __+580\8)8@T N42G") [(PR2GCV(=;3P99SR?&LYEPRL;33Q<'224FH+GQBI3]!ULY6 MBY=?'_P3%IM/^.W9!M.:^IG3S!X!D8DH=%PKI0CIT-.)%!\$IG4>[@*845@7\ MK]8'8>-IUN(I,3)D"-&84-'"TKT.Q;62L+D0\^"]|7___U!+ P04_"} M@"59EB.5#GD( 0. #P 'IU;7HM97@S,5\Q+FAT;>U;;5/;N!;^OC% +I24K@<V+B-V+K,V$T)9^$246VQEF* <3I9VHY6U!=ZXJ3$KUFZH\\34Z;P ZES;KGJO8467-M',.)-5X&"IXPKB%'8$KQPH(% RP'4/$$Q#$B>Q#*,6 M12XZQK4FRK@"QI'DU]@2];DU"0@\[=@V@EP LJ9$P(0\59H5 B M5$3=;=@)0YM=41Z5AY+J-UVRC?0SBB<+)"Q)0;;<>Z+TQD0I3D3K7*8F2E#* M&#\VW9K->KO=_C'XUJTWFWL'KP\:W;W]_4ZKU?X"NO&=YT\W 0Y=B[@+*=/= MI*A1-I? PPMU_"55 V"SF*HGG(6PQ#%I0/#"F MRM3FJ*]5%(N2@QG:(LS2@KN@Z$#)X7D5M("9)E/AL"L25/A*,<+&XP+"6$( M6\8!&N0Q3-*@'&^I3 K%*=KBLH(1\UP11Y29YV+"C-\&0()XPW \B$F1\@U[GI8]X@6PI\+E*KZI;UA5..'>>A8](Y1OFB2I+ $XX7D;)W: MS#B/%^CI&BIS"6]JFNEL^[8Q*3(28\N2>&5[@G@+74]]B.IB9ME.:=>0NUDN M2U$I,!A$"-?!)54HG3 EKT!5+= E^=H_]])7H>VF ?,PVG;_WP9,>$@UHWQM M'CXHFBV2;AY)B#4/R&]7:KZY;1P+/V^LF^64X03JS#+I/01^KALW,/14%B* MB=8%#=O(2X2[H\'+GU1[3K<3^+.0;'S8.0[=T!)V-DV639/E3DI12YZ**XF$ MH0X=]?H2"8CP*A6<-3O&P*\HMRN+FY#=A;(L/$,;MN=7<;_267E3RH0>TAI'TYF5O@)L$ MV& +O7:)II-XA,C">A;57X/HS5!71]Q5 Q!@BN<.8E*I^,K(902-T'>P;GH[4XO;A%HOZXW]^Z0:37[!YT;,O€%+IM5 MO5$:W#[&Y44#W(6OXO_HA/K",1J^8@2+RP_JEM? PF'JL2DXZMT<@4!];[+K M6T/O'AO#;>C:=;NK+\DM@&WM?7B@2]BK-/PUVD_AG >Y8X5L#UC_R[KQ[ZF] M%K-S:M5F ]Q:NS76:K0ZZ};^!/QZ6?6+2L M<&3G1\4.?E)-\OU7:@NIE1RKS@; =,Q6S?Z *%34/9#I=%43!697FJM+/]4 M;FVW ;28_89N7@\/9UP-=I3,Y"E6V3%78SYQ@8R'N_1OK<_'>Z&7P+^'U!+ M P04 "}@"59(.FLT(0( S. #P 'IU;7HM97@S,5\R+FAT;>U; M6U/CN!)^WU^APl1N054<<@7&8;.*93)UJ-H:9H&IW7/>9+N-=9 EKR0G9'_] MZ9:="R%9R"PS##OA ;#=DKK;WZ>^V#[.7"[?_L"._^ )_F7'3C@);X>_.|!UV MLW.\7QVBP'XM<1SI9,*LFTAXLY-S)4-%$M-ZXTCK1,!DNZ_;4ZJ,M8)"X+4^&"&"5! MD0[#VTQ$PK'*RS0#.J%XK O:G8>67>^%&<!4 \XVXX71X<77V_NSTY.KL_ /[ M^.GB\M/)ARMV=;ZY3SX;%M^40RX^_3)D[2X5UK=OM=@)Y!L-WYQZOANT7O ML,OAJ?=8M!5AY^_9U;^'|/+DXN>3#\/+X/SW7X;_82>G5W2ETVI]97Q)2#^; M9'_/=V<-=IH98=&"# P[;;+?M+EIL!B,$^F$N8R[<,D9M"_%DEO[9@>5R@.) MPP.0D /=6U2L +-S=[L+R,*PU^QWCGX<),(6DD_"5,+MH@">4^=VXF+=PQ^?R\N]YF&_TSX\.NB][G0/>X>= M_MQNH4CUP)O_%_;NO&TWIYY" 75_,U6:WG"9P(0R_@(F(&1@#$D"!AAV1\E M&@!&3O \\3BF%7NO3<[;K>!7IE/VWS(7\"<[4W%S,$,7Q;-Y5-NB[ NAK/," M4/8SWHF$4)1/V(W28PG)-30JL-402S3.I+1C-(H+Q;B:L%(Y4P+JRIT'#F&/ MLQR/C."2I3S&4X;I'-,*IRNY>P(*8K"6FPF)Y/P&<-V%.2V>2U 97%)27*,U M2" 6)BYS%%,X'#5) <'|%_\09LR7]FH\?@X%Z$C(@%U9BXHC9(!L+EZ&!MH#8 M*TCS(NZ%3M#,@V,L-W9%4NK M5 KC.?:.AH%?F*CRY!E9A[DVE*2,SX/1RRG&L[H%"YD3L32<"R-D3G.&CHS M'N%L(D)E? 5IOMO_23RRY5.$CWWVB:<8,]71!8AH6BGI318K*W;2*>"QY$FW$ M=F,X&,N4)28+4V:\&"VIL#$,9AD;,P,5RG8$!*X6 B"YH?<7H]"C %0]9W MT!]GYV1!>O+H8ONJ=C6!T? GM0/ID7WQ4BPT'?8@%/ $,X/X'1 M'P,8]BZ>|\X&0^_\S9^#OZ'7'|F6IN\W'RI(^\$QO*H/Z_TZ+/$*6AW_X.LJ MB=/TD|/)Y\W_5 1^$30V3 J8,I.!R2B\+(G"1>)SN* V%X-,X9\R9_0=G{JX M7@,"KXG.,#4;;4=0:$3<$/NV^V^/9DT_B*.^S LBYM77)#H 5J<2)5#X'LO M(97*>3.9HA1R#"K30$5"$^B5DU)C4JLA.YMM(!2QO'W581#&I>*&8:S)"*! MP2S.B)A00):Y&5P%]U>*ZD?*MK\$(Q$;."$\35E,E<7 CKB8E'/;SQ33N/H9-B.%7DOU=GV,$R8/N+3[C%J@+\9EN)# M42I=XI8'1F+,P>%1Y(2[L\!2-2;":N!\QND<>K%;$2M<6&/PHI\C< W|$1-N M\-ANGC$G6C_=0S|E'L?H/)6?8KG>;QX^CA.F"DWF8 M#[FR-^&_&/ MD%D+?;$B4P2M?7( J-^@LY\\@= M62+IV(PFT8I7=636H@-2B)-"TU#3@B#:*\&Y:U4UMKOK80!JZ?V2:;SF<&;F MX;+_P@BMDO=IW$9?|BIHDFL,FA\RV!@!'|1F0(N+IP-\BA/SQHJ2MZ'[Z]D? M=HMC.^9+>P2(*5\L.C)F"=2"$T&!JR\Y2Y,?X050B&E077J_-@D_(@E)2ZC|^Z#V#'IEP/F/L!AN;/CQ+T+!!L4V\%=[ XT>P_P M_1*ZO T,WR<*GR*Z>[#%XGH^L.]D* [P6RC*8[Z@GVY/D[7]YB(]4ZU#_0U/9O MJ)<'-D4$L! A0#% @ "8 E698CE0YY" $#@\ M ( !97X" 'IU;7HM97@S,5\Q+FAT;5!+ 0(4 Q0 ( F M)5DAJ:S0A @ #,X / " 0N' @!Z=6UZ+65X,S%?,BYH M=&U02P$"% ,4 " )@"59WXKT64P% P(0 #P @ &\ HCP( >G5M>BUE>#,R7S$N:'1M4$L%!@ % 4 -0$ #65 @ $! end XML 70 zumz-20240803_htm.xml IDEA: XBRL DOCUMENT 0001318008 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-28 0001318008 zumz:STASHLoyaltyProgramMember 2024-02-03 0001318008 us-gaap:CertificatesOfDepositMember 2024-08-03 0001318008 2023-07-29 0001318008 srt:EuropeMember 2024-08-03 0001318008 country:AU 2024-02-042024-08-03 0001318008 us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2023-07-29 0001318008 us-gaap:AccumulatedTranslationAdjustmentMember 2024-05-052024-08-03 0001318008 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-04-302023-07-29 0001318008 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-04-302023-07-29 0001318008 country:CA 2023-01-292023-07-29 0001318008 us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2024-08-03 0001318008 us-gaap:CashMember 2024-02-03 0001318008 us-gaap:USTreasuryAndGovernmentMember 2024-08-03 0001318008 us-gaap:MoneyMarketFundsMemberus-gaap:FairValueInputsLevel1Member 2024-08-03 0001318008 srt:EuropeMember 2024-02-042024-08-03 0001318008 zumz:RestrictedStockAwardsAndRestrictedStockUnitsMember 2024-02-03 0001318008 us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2024-02-03 0001318008 2024-05-04 0001318008 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-08-03 0001318008 us-gaap:VariableRateDemandObligationMemberus-gaap:FairValueInputsLevel2Member 2024-02-03 0001318008 zumz:RestrictedStockAwardsAndRestrictedStockUnitsMember 2024-08-03 0001318008 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2024-05-052024-08-03 0001318008 us-gaap:RetainedEarningsMember 2024-05-052024-08-03 0001318008 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-02-03 0001318008 2024-02-042024-08-03 0001318008 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2024-02-03 0001318008 country:CA 2024-05-052024-08-03 0001318008 us-gaap:RetainedEarningsMember 2023-01-28 0001318008 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-29 0001318008 us-gaap:EmployeeStockOptionMember 2024-08-03 0001318008 2021-12-202021-12-20 0001318008 us-gaap:AccumulatedTranslationAdjustmentMember 2023-07-29 0001318008 country:CA 2023-04-302023-07-29 0001318008 us-gaap:MoneyMarketFundsMember 2024-02-03 0001318008 us-gaap:CertificatesOfDepositMember us-gaap:FairValueInputsLevel2Member 2024-02-03 0001318008 us-gaap:RetainedEarningsMember 2024-02-03 0001318008 us-gaap:RetainedEarningsMember 2024-08-03 0001318008 us-gaap:CashEquivalentsMember 2024-02-03 0001318008 us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2024-02-042024-08-03 0001318008 us-gaap:USStatesAndPoliticalSubdivisionsMemberus-gaap:FairValueInputsLevel2Member 2024-02-03 0001318008 us-gaap:RetainedEarningsMember 2024-02-042024-08-03 0001318008 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-02-042024-08-03 0001318008 2023-01-292023-07-29 0001318008 us-gaap:AccumulatedTranslationAdjustmentMember 2023-01-28 0001318008 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2024-02-042024-08-03 0001318008 us-gaap:CostOfSalesMember 2023-04-302023-07-29 0001318008 country:US 2023-01-292023-07-29 0001318008 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember us-gaap:CertificatesOfDepositMember 2024-02-03 0001318008 us-gaap:FairValueInputsLevel1Member 2024-02-03 0001318008 us-gaap:CorporateDebtSecuritiesMember 2024-02-03 0001318008 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2023-07-29 0001318008 us-gaap:FairValueInputsLevel2Member 2024-08-03 0001318008 zumz:SeniorSecuredCreditFacilityMember 2024-02-03 0001318008 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2024-05-04 0001318008 zumz:STASHLoyaltyProgramMember 2024-08-03 0001318008 us-gaap:FairValueInputsLevel1Member 2024-08-03 0001318008 us-gaap:CorporateDebtSecuritiesMember us-gaap:FairValueInputsLevel2Member 2024-08-03 0001318008 country:AU 2023-01-292023-07-29 0001318008 us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2023-04-29 0001318008 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2024-05-052024-08-03 0001318008 us-gaap:CorporateDebtSecuritiesMember us-gaap:FairValueInputsLevel2Member 2023-01-292023-04-30 0001318008 us-gaap:RetainedEarningsMember 2023-04-302023-07-29 0001318008 us-gaap:RetainedEarningsMember 2023-04-302023-07-29 0001318008 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2024-08-03 0001318008 us-gaap:USTreasuryAndGovernmentMember us-gaap:FairValueInputsLevel2Member 2024-02-03 0001318008 us-gaap:VariableRateDemandObligationMember us-gaap:FairValueInputsLevel2Member 2024-08-03 0001318008 us-gaap:CashEquivalentsMemberus-gaap:CorporateDebtSecuritiesMember 2024-02-03 0001318008 us-gaap:CashEquivalentsMember 2024-02-03 0001318008 zumz:GiftCardsMember 2024-

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StockZUMZNASDAQ191414096576600088875000611940008270400023129000137800001587530001288270001793900012401000326781000326587000875730009050800002018844000-1902700013888500017609300031980400035321000066952700066422600021017900019443800038756700037732500013838500013276000026387400026629000071794000639300-10493000-20547000-31846000112800077500024490001632000-17900042300-946000-118000556000-9295000-19044000-30332000140300-786000-1417000-3441000-847000-8509000-17627000-26891000-0.04-0.44-0.91-1.4-0.04-0.44-0.91-1.41928400019311000193750001925400019284000193110001937500019254000-847000-8509000-17627000-26891000184000385000-71200077100009700013500089500046500011810005200001830001236000334000-7989000-17444000-25655000203180001980470002500015931300033733500-847000-8470001181000118100-13000-2000-200017180001718000-9450001958100019581000193600019976300-18844000138885000319804000197820001905990001907700022032100039184300085090000-8509000052000052000027000157000015700001980900019216900018555700021181200038542400019833000196144000-1902700017609300035321000-17627000-17627000183000183000472000228000228000233910003391000-9450001958100019581000193600019976300018844000138885000319804000194890001884180001979300023870300040732800026891000-2689100012360001236000320000275000275000347600034760001980900019216900018557000211812000385424000-17627000-26891000110520001088100032169000343800001688000-40600003391000347600029800033800094900084000706700011130003066500021721000937000380700034650000301500002102000-1676000-1346000-1044000368170003878300038860004480000-154220002426600006266000118790001967000185000024145000122840001591200014450003220000256820003220000256820003570004600001300001850001958100019354000275000-213000179000-19077000-252570009428400088453000752070006319600018050001520000332600017840004790000 1. Nature of Business and Basis of Presentation Nature of Business—Zumiez Inc., including its wholly owned subsidiaries, (the “Company,” “we,” “us,” “its” and “our”) is a leading specialty retailer of apparel, footwear, accessories and hardgoods for young men and women who want to express their individuality through the fashion, music, art and culture of action sports, streetwear, and other unique lifestyles. We operate under the names Zumiez, Blue Tomato and Fast Times. We operate ecommerce websites at zumiez.com, zumiez.ca, blue-tomato.com and fasttimes.com.au. At August 3, 2024, we operated 750 stores; 592 in the United States (“U.S.”), 86 in Europe, 46 in Canada, and 26 in Australia. Fiscal Year—We use a fiscal calendar widely used by the retail industry that results in a fiscal year consisting of a 52- or 53-week period ending on the Saturday closest to January 31. Each fiscal year consists of four 13-week quarters, with an extra week added to the fourth quarter every five or six years. The three months ended August 3, 2024 and July 29, 2023 were 13-week periods. The six months ended August 3, 2024 and July 29, 2023 were 26-week periods. Basis of Presentation—The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States (“U.S. GAAP”) for interim financial information and pursuant to the rules and regulations of the Securities and Exchange Commission (“SEC”) for interim financial reporting. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. The unaudited condensed consolidated financial statements include the accounts of Zumiez Inc. and its wholly-owned subsidiaries. All significant intercompany transactions and balances are eliminated in consolidation. In our opinion, the unaudited condensed consolidated financial statements contain all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation of the condensed consolidated balance sheets, operating results and cash flows for the periods presented. The financial data at February 3, 2024 is derived from audited consolidated financial statements, which are included in our Annual Report on Form 10-K for the year ended February 3, 2024, and should be read in conjunction with the audited consolidated financial statements and notes thereto. Interim results are not necessarily indicative of results for the full fiscal year due to seasonality and other factors. Use of Estimates—The preparation of financial statements in conformity with U.S. GAAP requires estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements as well as the reported amounts of revenues and expenses during the reporting period. These estimates can also affect supplemental information disclosed by us, including information about contingencies, risk and financial condition. Actual results could differ from these estimates and assumptions. Restricted Cash—Cash and cash equivalents that are restricted as to withdrawal or use under the terms of certain contractual agreements are recorded as restricted cash in other current assets and other long-term assets on our condensed consolidated balance sheets. The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the condensed consolidated balance sheets that sum to the total of the same such amounts shown in the condensed consolidated statement of cash flows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.673%;"></td> <td style="width:2.36%;"></td> <td style="width:1.54%;"></td> <td style="width:1%;"></td> <td style="width:10.822%;"></td> <td style="width:1%;"></td> <td style="width:2.36%;"></td> <td style="width:1.42%;"></td> <td style="width:1%;"></td> <td style="width:10.822%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"><p

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As of July 29, 2023, restricted cash amounting to $5.4 million were all classified as other long-term assets Restricted cash represents amounts held as insurance collateral and collateral for bank guarantees on certain store operating leases.  Effective as of May 3, 2024, we terminated the Credit Agreement and standby letters of credit have been transitioned to restricted deposits with the Bank. See Note 6 Revolving Credit Facilities and Debt for details of termination. Recent Accounting Standards— We review recent account pronouncements on a quarterly basis and have excluded discussion of those that are not applicable and those that we determined did not have, or are not expected to have, a material impact on the condensed consolidated financial statements.  In November 2023, the FASB issued Accounting Standards Update ("ASU") 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires enhanced disclosures around significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods beginning after December 15, 2024. The ASU requires public entities to adopt this new guidance on a retrospective basis. The Company is currently evaluating the effect that the new ASU will have on its disclosures and expects to adopt effective for fiscal 2025.<br/> In December 2023, the FASB issued Accounting Standards Update ("ASU") 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires business entities to expand their annual disclosures of income taxes paid and the effective rate reconciliation. The ASU is effective for fiscal years beginning after December 15, 2024.The Company is currently evaluating the effect that the new ASU will have on its disclosures and expects to adopt effective for fiscal 2025.<br/> On December 20, 2021, the Organization for Economic Co-operation and Development ("OECD") has published a proposal to establish a new global minimum corporate tax rate of 15%, commonly referred to as Pillar Two. While the U.S. has not yet adopted the Pillar Two framework into law, several countries in which we operate have enacted tax legislation based on the Pillar Two framework with certain components of the minimum tax rules effective beginning in fiscal year 2024 and further rules becoming effective beginning in fiscal year 2025. These rules are not expected to materially impact the Company's Consolidated Financial Statements, considering the Company does not have material operations in jurisdictions with tax rates lower than the Pillar Two minimum rate. The Company will continue to monitor U.S. and global legislative action related to Pillar Two for potential impacts. 750592864626 Fiscal Year—We use a fiscal calendar widely used by the retail industry that results in a fiscal year consisting of a 52- or 53-week period ending on the Saturday closest to January 31. Each fiscal year consists of four 13-week quarters, with an extra week added to the fourth quarter every five or six years. The three months ended August 3, 2024 and July 29, 2023 were 13-week periods. The six months ended August 3, 2024 and July 29, 2023 were 26-week periods. <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Times New

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style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 94,284 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">  </td>  </tr>  </table>6576600088875000944100054090007520700094284000400000054000005400000 Recent Accounting Standards—We review recent account pronouncements on a quarterly basis and have excluded discussion of those that are not applicable and those that we determined did not have, or are not expected to have, a material impact on the condensed consolidated financial statements.    In November 2023, the FASB issued Accounting Standards Update ("ASU") 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires enhanced disclosures around significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods beginning after December 15, 2024. The ASU requires public entities to adopt this new guidance on a retrospective basis. The Company is currently evaluating the effect that the new ASU will have on its disclosures and expects to adopt effective for fiscal 2025.<br/>  In December 2023, the FASB issued Accounting Standards Update ("ASU") 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires business entities to expand their annual disclosures of income taxes paid and the effective rate reconciliation. The ASU is effective for fiscal years beginning after December 15, 2024.The Company is currently evaluating the effect that the new ASU will have on its disclosures and expects to adopt effective for fiscal 2025.<br/>  On December 20, 2021, the Organization for Economic Co-operation and Development ("OECD") has published a proposal to establish a new global minimum corporate tax rate of 15%, commonly referred to as Pillar Two. While the U.S. has not yet adopted the Pillar Two framework into law, several countries in which we operate have enacted tax legislation based on the Pillar Two framework with certain components of the minimum tax rules effective beginning in fiscal year 2024 and further rules becoming effective beginning in fiscal year 2025. These rules are not expected to materially impact the Company's Consolidated Financial Statements, considering the Company does not have material operations in jurisdictions with tax rates lower than the Pillar Two minimum rate. The Company will continue to monitor U.S. and global legislative action related to Pillar Two for potential impacts. 0.15 2. Revenue  The following table disaggregates net sales by geographic region (in thousands):      <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;">  <tr style="visibility:collapse;">  <td style="width:35.88%;"></td>  <td style="width:2.38%;"></td>  <td style="width:1.08%;"></td>  <td style="width:1%;"></td>  <td style="width:11.34%;"></td>  <td style="width:1%;"></td>  <td style="width:2.38%;"></td>  <td style="width:1.08%;"></td>  <td style="width:1%;"></td>  <td style="width:10.88%;"></td>  <td style="width:1%;"></td>  <td style="width:2.38%;"></td>  <td style="width:1.08%;"></td>  <td style="width:1%;"></td>  <td style="width:11.34%;"></td>  <td style="width:1%;"></td>  <td style="width:2.38%;"></td>  <td style="width:1%;"></td>  <td style="width:10.88%;"></td>  <td style="width:1%;"></td>  </tr>  <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-

space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="7" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="7" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> United States </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 166,186 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">149,991</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 300,057 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 285,541 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Europe </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,320 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,488 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57,890 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 62,999 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Canada </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,148 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,682 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,974 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">18,116</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Australia</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">5,525</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">5,277</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">10,646</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">10,669</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Net sales</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">210,179</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">194,438</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">387,567</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">377,325</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> </table></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p><p style="font-size:10pt;margin-top:2pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Net sales for the three months ended August 3, 2024 included a </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.6</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million increase due to the change in foreign exchange rates, which consisted of a </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.3</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million increase in Europe, and a </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.3</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million increase in Canada. Net sales for the six months ended August 3, 2024 included a </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.7</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million increase due to the change in foreign exchange rates, which consisted of a </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.3</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million increase in Canada, a </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.2</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million increase in Europe and a </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.2</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million increase in Australia.</span></p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Our contract liabilities include deferred revenue related to our customer loyalty program and gift cards. The current liability for gift cards was </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">2.7</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million at August 3, 2024 and $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">4.3</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million at February 3, 2024, respectively. Deferred revenue related to our STASH loyalty program was </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">1.1</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million and $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">1.0</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million at August 3, 2024 and February 3, 2024</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">, respectively.</span></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The following table disaggregates net sales by geographic region (in thousands):</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:35.88%;"></td><td style="width:2.38%;"></td><td style="width:1.08%;"></td><td style="width:1%;"></td><td style="width:11.34%;"></td><td style="width:1%;"></td><td style="width:2.38%;"></td><td style="width:1.08%;"></td><td style="width:1%;"></td><td style="width:10.88%;"></td><td style="width:1%;"></td><td style="width:2.38%;"></td><td style="width:1.08%;"></td><td style="width:1%;"></td><td style="width:11.34%;"></td><td style="width:1%;"></td><td style="width:2.38%;"></td><td style="width:1%;"></td><td style="width:10.88%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td><td colspan="7" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Three Months Ended</span></p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-

align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="7" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> United States </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">166,186</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 149,991 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">300,057</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 285,541 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Europe </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,320 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,488 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57,890 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 62,999 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Canada </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,148 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,682 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,974 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,116 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Australia </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,525 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,277 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,646 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,669 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Net sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">210,179</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 194,438 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">387,567</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"> 377,325 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>16618600014999100030005700028554100028320000294880005789000062999000101480009682000189740001811600055250005277000106460001066900021017900

3. Cash, Cash Equivalents and Marketable Securities The following tables summarize the estimated fair value of our cash, cash equivalents and marketable securities and the gross unrealized holding gains and losses (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:52.979%;"></td> <td style="width:2.139%;"></td> <td style="width:1%;"></td> <td style="width:7.617000000000001%;"></td> <td style="width:1%;"></td> <td style="width:2.139%;"></td> <td style="width:1%;"></td> <td style="width:7.617000000000001%;"></td> <td style="width:1%;"></td> <td style="width:2.139%;"></td> <td style="width:1%;"></td> <td style="width:7.617000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortized<br/>Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross<br/>Unrealized<br/>Holding<br/>Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross<br/>Unrealized<br/>Holding<br/>Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Estimated<br/>Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Cash and cash equivalents: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td

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</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,499 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Money market funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,375 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,375 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,892 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 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#000000;text-align:center;"> 65,766 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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</td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. treasury and government agency securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,199 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,282 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,917 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,241 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (359 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,882 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> State and local government securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,400 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (13 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,387 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Certificate of deposits </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,568 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> 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width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,568 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Variable-rate demand notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,440 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid 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style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total marketable securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">63,848</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2,654</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 61,194 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:52.979%;"></td> <td style="width:2.139%;"></td> <td style="width:1%;"></td> <td style="width:7.617000000000001%;"></td> <td style="width:1%;"></td> <td style="width:2.139%;"></td> <td style="width:1%;"></td> <td style="width:7.617000000000001%;"></td> <td style="width:1%;"></td> <td style="width:2.139%;"></td> <td style="width:1%;"></td> <td style="width:7.617000000000001%;"></td> <td style="width:1%;"></td> <td style="width:2.139%;"></td> <td style="width:1%;"></td> <td style="width:7.617000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td 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style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross<br/>Unrealized<br/>Holding<br/>Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Estimated<br/>Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Cash and cash equivalents: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-

align:bottom;text-align:center;">  </td>  <td style="vertical-align:bottom;text-align:center;">  </td>  </tr>  <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">  <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cash </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">38,188</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">—</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,188 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  </tr>  <tr style="height:10pt;background-color:#ffffff;word-break:break-word;">  <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Money market funds </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,322 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,322 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  </tr>  <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">  <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 39,374 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (9 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 39,365 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  </tr>  <tr style="height:10pt;background-color:#ffffff;word-break:break-word;">  <td style="white-space:pre-wrap;vertical-align:top;"> Total cash and cash equivalents </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 88,884 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (9 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> ) </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 88,875 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">  </td>  </tr>  <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;">  <td style="vertical-align:top;"> Marketable securities: </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. treasury and government agency securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,610 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,834 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,776 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 41,218 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (948 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,271 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> State and local government securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,525 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 105 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,420 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Certificates of deposit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,607 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,607 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Variable-rate demand notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,630 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,630 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total marketable securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">86,590</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">3,887</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 82,704 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> All of our marketable securities have an effective maturity date or weighted average life of five years or less at the time of purchase and may be liquidated, at our discretion, prior to maturity. The following tables summarize the gross unrealized holding losses and fair value for investments in an unrealized loss position, and the length of time that individual securities have been in a continuous loss position (in thousands):  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.186%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:7.682%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:7.682%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:7.682%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:7.682%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:7.682%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Less Than 12 Months </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 12 Months or Greater </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized<br/>Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized<br/>Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized<br/>Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Marketable securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. treasury and government agency securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,917 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,282 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,917 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,282 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,881 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (359 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,881 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (359 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> State and local government securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid 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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">—</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p 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#000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">38,185</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6"

style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 12 Months or Greater </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:bottom;text-align:left;">  </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;">  </td> <td style="vertical-align:bottom;text-align:left;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:bottom;text-align:left;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized<br/>Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:bottom;text-align:left;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:bottom;text-align:left;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized<br/>Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Cash and cash equivalents: </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">29,093</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td 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</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;border-

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</td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td 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<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,777 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,834 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,777 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,834 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,878 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (948 </td>  <td style="white-space:nowrap;vertical-align:bottom;"> ) </td>  </tr>  <tr style="height:10pt;background-color:#ffffff;word-break:break-word;">  <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> State and local government securities </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,420 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (105 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td>  </tr>  <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">  <td style="white-space:pre-wrap;vertical-align:top;"> Total marketable securities </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">—</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,075 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">3,887</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td>  </tr>  <tr style="height:10pt;background-color:#ffffff;word-break:break-word;">  <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 59,075 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">  </td>  </tr>  </table> The following tables summarize the estimated fair value of our cash, cash equivalents and marketable securities and the gross unrealized holding gains and losses (in thousands):

  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:52.979%;"></td> <td style="width:2.139%;"></td> <td style="width:1%;"></td> <td style="width:7.617000000000001%;"></td> <td style="width:1%;"></td> <td style="width:2.139%;"></td> <td style="width:1%;"></td> <td style="width:7.617000000000001%;"></td> <td style="width:1%;"></td> <td style="width:2.139%;"></td> <td style="width:1%;"></td> <td style="width:7.617000000000001%;"></td> <td style="width:1%;"></td> <td style="width:2.139%;"></td> <td style="width:1%;"></td> <td style="width:7.617000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortized<br/>Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross<br/>Unrealized<br/>Holding<br/>Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross<br/>Unrealized<br/>Holding<br/>Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Estimated<br/>Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Cash and cash equivalents: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,375 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,375 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,892 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,892 </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 65,766 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Marketable securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" 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style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. treasury and government agency securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,199 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,282 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,917 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,241 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (359 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> 23,882 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> State and local government securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,400 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Certificate of deposits </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,568 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,568 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,568 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Variable-rate demand notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,440 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2,654</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 61,194 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:52.979%;"></td> <td style="width:2.139%;"></td>

<td style="width:1%;"></td> <td style="width:7.617000000000001%;"></td> <td style="width:1%;"></td> <td style="width:2.139%;"></td> <td style="width:1%;"></td> <td style="width:7.617000000000001%;"></td> <td style="width:1%;"></td> <td style="width:2.139%;"></td> <td style="width:1%;"></td> <td style="width:7.617000000000001%;"></td> <td style="width:1%;"></td> <td style="width:2.139%;"></td> <td style="width:1%;"></td> <td style="width:7.617000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> February 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortized<br/>Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross<br/>Unrealized<br/>Holding<br/>Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross<br/>Unrealized<br/>Holding<br/>Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Estimated<br/>Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Cash and cash equivalents: </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;">  </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">38,188</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,188 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Money market funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,322 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,322 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 39,374 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;">

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and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 88,884 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td 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style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td 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style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. treasury and government agency securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,610 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,834 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,776 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 41,218 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (948 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,271 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> State and local government securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,525 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (105 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,420 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Certificates of deposit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,607 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,607 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Variable-rate demand notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,630 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16,607 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total marketable securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">86,590</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">3,887</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 82,704 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr>
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The following tables summarize the gross unrealized holding losses and fair value for investments in an unrealized loss position, and the length of time that individual securities have been in a continuous loss position (in thousands): <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-

content;">  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.186%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:7.682%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:7.682%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:7.682%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:7.682%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:7.682%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Less Than 12 Months </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 12 Months or Greater </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized<br/>Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized<br/>Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized<br/>Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized<br/>Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Marketable securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. treasury and government agency securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,917 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,282 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td

style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,917 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,282 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,881 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (359 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> State and local government securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,387 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (13 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total marketable securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">—</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span 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#000000;text-align:center;"> 38,185 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2,654</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 38,185 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (2,654 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> ) </td> </tr> </table>  <table 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style="width:6.239000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> February 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Less Than 12 Months </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 12 Months or Greater </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized<br/>Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized<br/>Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized<br/>Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Cash and cash equivalents: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">  </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">29,093</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt 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align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,777 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,834 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,878 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (948 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> State and local government securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid 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</td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Total marketable securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">—</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 59,075 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">3,887</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 59,075 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">3,887</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 59,075 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">3,887</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 59,075 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">3,887</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 59,075 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (3,887 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> ) </td> </tr>
</table>1391700022820001391700022820002288100035900022881000359000138700013000138700013000381850002654000381850002654000290930009000029093000900000
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:10pt;text-align:left;">4. Leases At August 3, 2024, we had operating leases for our retail stores, certain distribution and fulfillment facilities, vehicles and equipment. Our remaining lease terms vary from under one month to eleven years, with varying renewal and termination options. The following table presents components of lease expense (in thousands):  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.96%;"></td> <td style="width:2.14%;"></td> <td style="width:1%;"></td> <td style="width:7.66%;"></td> <td style="width:1%;"></td> <td style="width:2.68%;"></td> <td style="width:1%;"></td> <td style="width:7.66%;"></td> <td style="width:1%;"></td> <td style="width:2.9%;"></td> <td style="width:1%;"></td> <td style="width:7.66%;"></td> <td style="width:1%;"></td> <td style="width:2.68%;"></td> <td style="width:1%;"></td> <td style="width:7.66%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;text-align:left;"> </td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended </td> <td style="border-top:0.5pt solid #ffffff03;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">20,174</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,864 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36,812 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">37,630</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Variable lease expense</span></p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,256</span></p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </span></p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">728</span></p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </span></p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4,633</span></p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </span></p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">3,780</span></p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Total lease expense (1)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 21,430 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">20,592</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 41,445 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">41,410</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p><div class="item-list-element-wrapper" style="margin-left:10%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:3.7033333333333336%;display:inline-flex;justify-content:flex-start;">(1) </span><div style="width:100%;display:inline;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Total lease expense includes short-term lease expense and sublease income which is immaterial to the Company. Total lease expense does not include right-of-use asset impairment charges, common area maintenance charges and other non-lease components.</span></div></div></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:10pt;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Supplemental cash flow information related to leases is as follows (in thousands):</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:65.273%;"></td> <td style="width:2.12%;"></td> <td style="width:1%;"></td> <td style="width:12.603%;"></td> <td style="width:1%;"></td> <td style="width:3.401%;"></td> <td style="width:1%;"></td> <td style="width:12.603%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#fffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </span></p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Six Months Ended</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:8pt;background-color:#fffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">August 3, 2024</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">July 29, 2023</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Cash paid for amounts included in the measurement of lease liabilities:</span></p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Operating cash flows from operating leases</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (36,817 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td

style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">38,783</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Right-of-use assets obtained in exchange for new operating lease liabilities</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">46,978</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">32,900</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> </table></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-size:12pt;font-family:Times New Roman;min-width:fit-content;"> </span></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Weighted-average remaining lease term and discount rate were as follows:</span></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:89.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.57%;"></td> <td style="width:1.837%;"></td> <td style="width:1%;"></td> <td style="width:12.430000000000001%;"></td> <td style="width:1%;"></td> <td style="width:2.98%;"></td> <td style="width:1%;"></td> <td style="width:12.183000000000002%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:5pt;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">August 3, 2024</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">July 29, 2023</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Weighted-average remaining lease term</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4.8</span></span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4.9</span></span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Weighted-average discount rate</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4.3</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">%</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2.9</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">%</span></p></td> </tr> </table></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-size:12pt;font-family:Times New Roman;min-width:fit-content;"> </span></p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">At </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">August 3, 2024, the maturities of our operating leases liabilities are as follows (in thousands):</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:72.46%;"></td> <td style="width:3.48%;"></td> <td style="width:1%;"></td> <td style="width:22.06%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cceeff;white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Fiscal 2024</span></p></td> <td style="background-color:#cceeff;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="background-color:#cceeff;white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#cceeff;white-space:pre-wrap;vertical-align:top;text-align:center;"> 35,556 </td> <td style="background-color:#cceeff;white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fiscal 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 67,139 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cceeff;white-space:pre-wrap;vertical-align:top;"> Fiscal 2026 </td> <td style="background-color:#cceeff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cceeff;white-space:nowrap;vertical-align:top;"> </td> <td style="background-color:#cceeff;white-space:pre-wrap;vertical-align:top;text-align:center;"> 45,876 </td> <td style="background-color:#cceeff;white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fiscal 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 35,437 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cceeff;white-space:pre-wrap;vertical-align:top;"> Fiscal 2028 </td> <td style="background-color:#cceeff;white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </span></p></td> <td style="background-color:#cccecff;white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="background-color:#cccecff;white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">21,466</span></p></td> <td style="background-color:#cccecff;white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Fiscal 2029</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">12,932</span></p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cceeff;white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Thereafter</span></p></td> <td style="background-color:#cccecff;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="background-color:#cccecff;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="background-color:#cccecff;white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">30,220</span></p></td> <td style="background-color:#cccecff;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Total minimum lease payments</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">248,626</span></p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cceeff;white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Less: interest</span></p></td> <td style="background-color:#cccecff;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="background-color:#cccecff;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="background-color:#cccecff;white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">24,204</span></p></td> <td style="background-color:#cccecff;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Present value of lease obligations</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">224,422</span></p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cceeff;white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Less: current portion</span></p></td> <td style="background-color:#cccecff;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="background-color:#cceeff;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="background-color:#cccecff;white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">62,759</span></p></td> <td style="background-color:#cceeff;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Long-term lease obligations (1)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">161,663</span></p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> </table></div><p style="margin-left:10%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p><div><div class="item-list-element-wrapper" style="margin-left:10%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:3.7033333333333336%;display:inline-flex;justify-content:flex-start;">(1)</span><div style="width:100%;display:inline;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Amounts in the table do not include contingent rent, common area maintenance charges and other non-lease components.</span></div></div></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-size:12pt;font-family:Times New Roman;min-width:fit-content;"> </span></p><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">At August 3, 2024, we have excluded from the table above </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">1.1</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million of operating leases that were contractually executed, but had not yet commenced. These operating leases are expected to commence by the end of fiscal 2024</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">. </span>P1MP11Y<p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The following table presents components of lease expense (in thousands):</span></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"> <td style="width:50.96%;"></td> <td style="width:2.14%;"></td> <td style="width:1%;"></td> <td style="width:7.66%;"></td> <td style="width:1%;"></td> <td style="width:2.68%;"></td> <td style="width:1%;"></td> <td style="width:7.66%;"></td> <td style="width:1%;"></td> <td style="width:2.9%;"></td> <td style="width:1%;"></td> <td style="width:7.66%;"></td> <td style="width:1%;"></td> <td style="width:2.68%;"></td> <td style="width:1%;"></td> <td style="width:7.66%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Three Months Ended</span></p></td> <td style="border-top:0.5pt solid #fffff03;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="6" style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Six Months Ended</span></p></td> <td style="border-top:0.5pt solid #fffff03;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">August 3, 2024</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">July 29, 2023</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">August 3, 2024</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:center;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2"  style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> July 29, 2023 </td>  <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td>  </tr>  <tr style="height:10pt;background-color:#ffffff;word-break:break-word;">  <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease expense </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">20,174</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,864 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">36,812</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,630 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  </tr>  <tr style="height:10pt;word-break:break-word;">  <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;"> Variable lease expense </td>  <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,256 </td>  <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 728 </td>  <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,633 </td>  <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,780 </td>  <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  </tr>  <tr style="height:10pt;background-color:#ffffff;word-break:break-word;">  <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total lease expense (1) </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">21,430</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20,592 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">41,445</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 41,410 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">  </td>  </tr>  </table>  (1) Total lease expense includes short-term lease expense and sublease income which is immaterial to the Company. Total lease expense does not include right-of-use asset impairment charges, common area maintenance charges and other non-lease components. 20174000198640003681200037630000125600072800046330003780000214300002059200041445000414100000 Supplemental cash flow information related to leases is as follows (in thousands):  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;">  <tr style="visibility:collapse;">  <td style="width:65.273%;"></td>  <td style="width:2.12%;"></td>  <td style="width:1%;"></td>  <td style="width:12.603%;"></td>  <td style="width:1%;"></td>  <td style="width:3.401%;"></td>  <td style="width:1%;"></td>  <td style="width:12.603%;"></td>  <td style="width:1%;"></td>  </tr>  <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">  <td style="vertical-align:bottom;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended </td>  <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td>  </tr>  <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">  <td style="vertical-align:bottom;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2"  style="vertical-align:bottom;border-bottom:0.5pt solid

#000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Cash paid for amounts included in the measurement of lease liabilities: </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Operating cash flows from operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">36,817</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (38,783 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Right-of-use assets obtained in exchange for new operating lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46,978 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32,900 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
</table>3681700038783000469780003290000 Weighted-average remaining lease term and discount rate were as follows:  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:89.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.57%;"></td> <td style="width:1.837%;"></td> <td style="width:1%;"></td> <td style="width:12.430000000000001%;"></td> <td style="width:1%;"></td> <td style="width:2.98%;"></td> <td style="width:1%;"></td> <td style="width:12.183000000000002%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:5pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="vertical-align:top;"> Weighted-average remaining lease term </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average discount rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> </table>P4Y9M18DP4Y10M24D0.0430.029 At August 3, 2024, the maturities of our operating leases liabilities are as follows (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:72.46%;"></td> <td style="width:3.48%;"></td> <td style="width:1%;"></td> <td style="width:22.06%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cceeff;white-space:pre-wrap;vertical-align:top;"> Fiscal 2024 </td> <td style="background-color:#cceeff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cceeff;white-space:nowrap;vertical-align:top;"> $ </td> <td style="background-color:#cceeff;white-space:pre-wrap;vertical-align:top;text-align:center;"> 35,556 </td> <td style="background-color:#cceeff;white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fiscal 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">67,139</span></p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#ccecff;white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Fiscal 2026</span></p></td> <td style="background-color:#ccecff;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="background-color:#ccecff;white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="background-color:#ccecff;white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">45,876</span></p></td> <td style="background-color:#ccecff;white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Fiscal 2027</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">35,437</span></p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#ccecff;white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Fiscal 2028</span></p></td> <td style="background-color:#ccecff;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="background-color:#ccecff;white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="background-color:#ccecff;white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">21,466</span></p></td> <td style="background-color:#ccecff;white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Fiscal 2029</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">12,932</span></p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#ccecff;white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Thereafter</span></p></td> <td style="background-color:#ccecff;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="background-color:#ccecff;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="background-color:#ccecff;white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">30,220</span></p></td> <td style="background-color:#ccecff;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Total minimum lease payments</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">248,626</span></p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#ccecff;white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Less: interest</span></p></td> <td style="background-color:#ccecff;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="background-color:#ccecff;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="background-color:#ccecff;white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">24,204</span></p></td> <td style="background-color:#ccecff;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Present value of lease obligations</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">224,422</span></p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#ccecff;white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Less: current portion</span></p></td> <td style="background-color:#ccecff;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="background-color:#ccecff;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="background-color:#ccecff;white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">62,759</span></p></td> <td style="background-color:#ccecff;white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Long-term lease obligations (1)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">161,663</span></p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr></table><div class="item-list-element-wrapper" style="margin-left:10%;display:flex;margin-top:0;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:3.703333333333336%;display:inline-flex;justify-content:flex-start;">(1)</span><div style="width:100%;display:inline;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Amounts in the table do not include contingent rent, common area maintenance charges and other non-lease components.</span></div></div>3555600067139000458760003543700021466000129320003022000024862600024204000224422000627590001616630001100000<p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">5. Commitments and Contingencies</span></p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Purchase Commitments—</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">At August 3, 2024, we had outstanding purchase orders to acquire merchandise from vendors of </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">231.4</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million. We have an option to cancel these commitments with no notice prior to shipment, except for certain private label and international purchase orders in which we are obligated to repay contractual amounts upon cancellation.</span></p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Litigation—</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">We are involved from time to time in claims, proceedings and litigation arising in the ordinary course of business. We have made accruals with respect to these matters, where appropriate, which are reflected in our condensed consolidated financial statements. For some matters, the amount of liability is not probable or the amount cannot be reasonably estimated and therefore accruals have not been made. We may enter into discussions regarding settlement of these matters, and may enter into settlement agreements, if we believe settlement is in the best interest of our shareholders.</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">On October 14, 2022, former employee Seana Neihart filed a representative action under California’s Private Attorneys General Act, California Labor Code section 2698 et seq (“PAGA”), against us. An answer to the complaint was filed on December 8, 2022. A first amended complaint was filed on February 8, 2023 adding Jessica King as a plaintiff. The lawsuit alleges a series of wage and hour violations under California’s Labor Code. Zumiez has answered the

complaint. We are in the process of investigating the claims and we intend to vigorously defend ourselves.</span></p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Insurance Reserves—</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">We use a combination of third-party insurance and self-insurance for a number of risk management activities including workers' compensation, general liability and employee-related health care benefits. We maintain reserves for our self-insured losses, which are estimated based on historical claims experience and actuarial and other assumptions. The self-insurance reserve at August 3, 2024 and February 3, 2024 was </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">1.4</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million and </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">1.7</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million, respectively.</span></p>2314000001400000170000<p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">6. Revolving Credit Facilities and Debt</span></p><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">We were previously parties to a Credit Agreement with Wells Fargo Bank, N.A. (the "Bank") that provided us with a senior secured credit facility ("credit facility</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">") for working capital and other general corporate purposes of up to $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">25.0</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million through December 1, 2024. Effective as of </span><span style="font-size:10pt;font-family:Times New Roman;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">May 3, 2024</span></span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> (the "</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Termination Date</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">"), we terminated the Credit Agreement with the Bank. There were </span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">no</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> borrowings </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">or open commercial letters of credit outstanding under the credit facility as of the Termination Date. At the time</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">of </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">the Termination Date, there were $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">3.4</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million in issued, but undrawn, standby letters of credit that have been transitioned to restricted deposits with the Bank.</span></p><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">There were </span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">no</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> early termination penalties incurred by us in connection with the termination of the Credit Agreement. As referenced above, there were </span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">no</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> borrowings or open commercial letters of credit outstanding under the credit facility and we believe that our significant sources of liquidity continue to be funds generated by our operating activities and available cash, cash equivalents and current marketable securities. Termination of the Credit Agreement allows us to discontinue paying an unused commitment fee of </span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.50</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">% of the credit facility amount per annum.</span></p><p style="text-indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">There were </span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">no</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> borrowings outstanding under the credit facility at </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> February 3, 2024. We had open commercial letters of credit outstanding of less than </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.5</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million at August 3, 2024</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> and </span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">no</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> open commercial letters of credit outstanding as of </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">February 3, 2024. We had </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">2.7</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million in issued, but undrawn, standby letters of credit at August 3, 2024</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> and $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">3.5</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million in issued, but undrawn, standby letters of credit at </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">February 3, 2024</span></p>250000002024-05-030034000000000.005050000002700000350000<p style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">7. Fair Value Measurements</span></p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">We apply the following fair value hierarchy, which prioritizes the inputs used to measure fair value into three levels and bases the categorization within the hierarchy upon the lowest level of input that is available and significant to the fair value measurement:</span></p><div class="item-list-element-wrapper" style="margin-left:5.602%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:3.530795143964914 6%;display:inline-flex;justify-content:flex-start;">•</span><div style="width:100%;display:inline;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Level 1— Quoted prices in active markets for identical assets or liabilities.</span></div></div><div class="item-list-element-wrapper" style="margin-left:5.602%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:3.530795143964914 6%;display:inline-flex;justify-content:flex-start;">•</span><div style="width:100%;display:inline;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Level 2— Quoted prices for similar assets or liabilities in active markets or inputs that are observable; and</span></div></div><div class="item-list-element-wrapper" style="margin-left:5.602%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:3.530795143964914 6%;display:inline-flex;justify-content:flex-start;">•</span><div style="width:100%;display:inline;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Level 3— Inputs that are unobservable.</span></div></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The following tables summarize assets measured at fair value on a recurring basis (in thousands):</span></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:61.608%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:9.178%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:9.178%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:9.178%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">August 3, 2024</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Level 1</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Level 2</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Level 3</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Cash equivalents:</span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Money market funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">31,375</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,892 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Marketable securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. treasury and government agency securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,917 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,882 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Certificates of deposit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,568 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> State and local government securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,387 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Variable-rate demand notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,440 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Long-term assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Money market funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,441 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 64,086 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">40,816</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.151%;"></td> <td style="width:1.5%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> <td style="width:1.5%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> <td style="width:1.5%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> February 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:center;">Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Cash equivalents: </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Money market funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">11,322</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;"> 39,365 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Marketable securities: </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;">  </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td> <td style="vertical-align:bottom;text-align:center;">  </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. treasury and government agency securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,776 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;">  </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,271 </td> <td style="white-space:nowrap;vertical-align:bottom;">  </td> <td style="white-space:pre-wrap;vertical-

align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Certificates of deposit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,607 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> State and local government securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,420 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Variable-rate demand notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,630 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Other long-term assets: </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Money market funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,409 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16,731 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">122,069</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The Level 2 marketable securities include U.S treasury and government agency securities, corporate debt securities, state and local municipal securities and variable-rate demand notes. Fair values are based on quoted market prices for similar assets or liabilities or determined using inputs that use readily observable market data that are actively quoted and can be validated through external sources, including third-party pricing services, brokers and market transactions. We review the pricing techniques and methodologies of the independent pricing service for Level 2 investments and believe that its policies adequately consider market activity, either based on specific transactions for the security valued or based on modeling of securities with similar credit quality, duration, yield and structure that were recently traded. We monitor security-specific valuation trends and we make inquiries with the pricing service about material changes or the absence of expected changes to understand the underlying factors and inputs and to validate the reasonableness of the pricing. Assets and liabilities recognized or disclosed at fair value on the consolidated financial statements on a nonrecurring basis include items such as fixed assets, operating lease right-of-use-assets, goodwill, other intangible assets and other assets. These assets are measured at fair value if determined to be impaired. During the three months ended August 3, 2024, we recognized $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.1</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> in impairment losses related to fixed assets and </span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">no</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> material impairment for </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">three months ended July 29, 2023. During the six months ended August 3, 2024, we recognized </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$0.2 million in impairment losses related to fixed assets and $0.3 impairment losses for six months ended July 29, 2023. During the three and six months ended August 3, 2024, we recognized $0.1 million in impairment losses related to operating lease right-of-use assets. During the three months ended July 29, 2023, we recognized no material impairment losses related to operating lease right-of-use assets. During the six months ended July 29, 2023, we recognized $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.1</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million in impairment losses related to operating lease right-of-use assets.</span></p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The following tables summarize assets measured at fair value on a recurring basis (in thousands):</span></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:61.608%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:9.178%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:9.178%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:9.178%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:9.178%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">August 3, 2024</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Level 1</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New 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style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Level 3</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Cash equivalents:</span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td 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New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,375 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,892 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Marketable securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. treasury and government agency securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,917 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,882 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Certificates of deposit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,568 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="white-space:pre-wrap;vertical-align:top;"> State and local government securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,387 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Variable-rate demand notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,440 </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td>  <td style="white-space:nowrap;vertical-align:bottom;">  </td>  </tr>  <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">  <td style="vertical-align:top;"> Long-term assets: </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td>  <td style="vertical-align:bottom;text-align:center;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td>  <td style="vertical-align:bottom;text-align:center;">  </td>  <td style="vertical-align:bottom;text-align:center;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td>  <td style="vertical-align:bottom;text-align:center;">  </td>  </tr>  <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">  <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Money market funds </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,441 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">40,816</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 64,086 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">  </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">  </td>  </tr>  </table>    <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;">  <tr style="visibility:collapse;">  <td style="width:57.151%;"></td>  <td style="width:1.5%;"></td>  <td style="width:1%;"></td>  <td style="width:10.782%;"></td>  <td style="width:1%;"></td>  <td style="width:1.5%;"></td>  <td style="width:1%;"></td>  <td style="width:10.782%;"></td>  <td style="width:1%;"></td>  <td style="width:1.5%;"></td>  <td style="width:1%;"></td>  <td style="width:10.782%;"></td>  <td style="width:1%;"></td>  </tr>  <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">  <td style="vertical-align:top;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> February 3, 2024 </td>  <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td>  </tr>  <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">  <td style="vertical-align:top;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td>  <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td>  <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td>  <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">  </td>  </tr>  <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">  <td style="vertical-align:top;"> Cash equivalents: </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td>  <td style="vertical-align:bottom;text-align:center;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td>  <td style="vertical-align:bottom;text-align:center;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td>  <td style="vertical-align:bottom;text-align:center;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td>  <td style="vertical-align:bottom;text-align:center;">  </td>  </tr>  <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">  <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Money market funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">11,322</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39,365 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Marketable securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. treasury and government agency securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,776 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,271 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Certificates of deposit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,607 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> State and local government securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,420 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Variable-rate demand notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,630 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other long-term assets: </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Money market funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,409 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">16,731</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 122,069 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
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style="font-size:10pt;margin-top:18pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">8. Stockholders’ Equity Share Repurchase—On June 5, 2024, Zumiez Inc. approved the repurchase of up to an aggregate of $25 million of its Common Stock (the “Repurchase Program”). The repurchases will be made from time to time on the open market at prevailing market prices. The Repurchase Program is expected to continue through June 30, 2025, unless the time period is extended or shortened by the Board of Directors. As of August 3, 2024, there remains $5.6 million available to repurchase common stock under the share repurchase program. The following table summarizes common stock repurchase activity during the <span style="color:#000000;white-

space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">six months ended August 3, 2024 (in thousands, except per share amounts):
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<td style="width:71.76%;"></td>
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<td style="width:1%;"></td>
<td style="width:14.74%;"></td>
<td style="width:1%;"></td>
</tr>
<tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">
<td style="vertical-align:bottom;">
</td>
<td style="vertical-align:bottom;">
</td>
<td colspan="2" style="vertical-align:bottom;">
</td>
<td style="vertical-align:bottom;">
</td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Number of shares repurchased </td>
<td style="white-space:pre-wrap;vertical-align:bottom;">
</td>
<td style="white-space:nowrap;vertical-align:bottom;">
</td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 945 </td>
<td style="white-space:nowrap;vertical-align:bottom;">
</td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Average price per share of repurchased shares (with commission) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;">
</td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.55 </td>
<td style="white-space:nowrap;vertical-align:bottom;">
</td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Total cost of shares repurchased </td>
<td style="white-space:pre-wrap;vertical-align:bottom;">
</td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,421 </td>
<td style="white-space:nowrap;vertical-align:bottom;">
</td>
</tr>
</table>
Accumulated Other Comprehensive Loss —The components of accumulated other comprehensive loss and the adjustments to other comprehensive income (loss) for amounts reclassified from accumulated other comprehensive loss into net loss are as follows (in thousands):
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<td style="width:2.34%;"></td>
<td style="width:1%;"></td>
<td style="width:9.96%;"></td>
<td style="width:1%;"></td>
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<td style="width:1%;"></td>
<td style="width:11.6%;"></td>
<td style="width:1%;"></td>
</tr>
<tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">
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</td>
<td style="vertical-align:bottom;">
</td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Foreign
currency<br/>translation<br/>adjustments (3) </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">
</td>
<td style="vertical-align:bottom;">
</td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net unrealized<br/>losses<br/>on<br/>available-for-<br/>sale<br/>debt securities </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">
</td>
<td style="vertical-align:bottom;">
</td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated other<br/>comprehensive loss </td>
<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">
</td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;">
<td style="vertical-align:top;"> Three months ended August 3, 2024: </td>
<td style="vertical-align:bottom;">
</td>
<td colspan="2" style="vertical-align:bottom;text-align:center;">
</td>
<td style="vertical-align:bottom;text-align:center;">
</td>
<td style="vertical-align:bottom;">
</td>
<td colspan="2" style="vertical-align:bottom;text-align:center;">
</td>
<td style="vertical-align:bottom;text-align:center;">
</td>
<td style="vertical-align:bottom;">
</td>
<td colspan="2" style="vertical-align:bottom;text-align:center;">
</td>
<td style="vertical-align:bottom;text-align:center;">
</td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Balance at May 4, 2024 </td>
<td style="white-space:pre-wrap;vertical-align:bottom;">
</td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (17,042 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> ) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;">
</td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,983 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> ) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;">
</td>
<td style="white-space:nowrap;vertical-align:bottom;"> $ </td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (20,025 </td>
<td style="white-space:nowrap;vertical-align:bottom;"> ) </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:top;"> Other comprehensive income, net (1) </td>
<td style="white-space:pre-wrap;vertical-align:bottom;">
</td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">
</td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 184 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">
</td>
<td style="white-space:pre-wrap;vertical-align:bottom;">
</td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">
</td>
<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 997 </td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">

</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,181 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at August 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">16,858</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (18,844 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffffff03;"> ) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Three months ended July 29, 2023: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at April 29, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">14,715</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,362 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">19,077</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Other comprehensive income, net (1)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">385</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">520</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Balance at July 29, 2023</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (14,330 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4,227</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (18,557 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffffff03;"> ) </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td

style="width:55.46%;"></td> <td style="width:2.34%;"></td> <td style="width:1%;"></td> <td style="width:9.96%;"></td> <td style="width:1%;"></td> <td style="width:2.34%;"></td> <td style="width:1%;"></td> <td style="width:9.96%;"></td> <td style="width:1%;"></td> <td style="width:2.34%;"></td> <td style="width:1%;"></td> <td style="width:11.6%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Foreign currency<br/>translation<br/>adjustments (3) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net unrealized losses<br/>on<br/>available-for-<br/>sale<br/>investments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated other<br/>comprehensive <br/>loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Six months ended August 3, 2024: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at February 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">16,146</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,881 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">19,027</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Other comprehensive income (loss), net (2)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td 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style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Balance at August 3, 2024</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (16,858 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,986</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span 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</td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at January 28, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">15,101</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span 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style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">19,793</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Other comprehensive income, net (2)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">771</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">465</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span 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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (18,557 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> ) </td> </tr> </table> (1) Other comprehensive loss before reclassifications was $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.1</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million, net of taxes for net unrealized losses on available-for-sale investments for the three months ended August 3, 2024. Other comprehensive income before reclassifications was </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$0.1 million, net of taxes for net unrealized losses on available-for-sale investments for the three months ended July 29, 2023. There were no net unrealized losses, net of taxes, reclassified from accumulated other comprehensive loss for the three months ended August 3, 2024 and July 29, 2023, respectively.  (2) Other comprehensive income before reclassifications was $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.9</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million, net of taxes for net unrealized losses on available-for-sale investments for the six months ended August 3, 2024. Other comprehensive income before reclassifications was </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$0.5 million, net of taxes for net unrealized losses on available-for-sale investments for the six months ended July 29, 2023. There were no net unrealized losses, net of taxes, reclassified from accumulated other comprehensive loss for the six months ended August 3, 2024 and July 29, 2023, respectively.  (3) Foreign currency translation adjustments are not adjusted for income taxes as they relate to permanent investments in our international subsidiaries. 2500000056000000 The following table summarizes common stock repurchase activity during the 

six months ended August 3, 2024 (in thousands, except per share amounts):

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| Number of shares repurchased | | | | | |
| | | | | | |
| Average price per share of repurchased shares (with commission) | | | | | |
| | | | | | |
| Total cost of shares repurchased | | | | | |
| | | | | | |

The components of accumulated other comprehensive loss and the adjustments to other comprehensive income (loss) for amounts reclassified from accumulated other comprehensive loss into net loss are as follows (in thousands):

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Foreign currency translation adjustments (3) | | | | | | | | | | | |
| Net unrealized losses on available-for-sale debt securities | | | | | | | | | | | |
| Accumulated other comprehensive loss | | | | | | | | | | | |
| Three months ended August 3, 2024: | | | | | | | | | | | |
| Balance at May 4, 2024 | | | | | | | | | | | |
| | | | | | | | | | | | |
| Other comprehensive income, net (1) | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
|

Roman;margin-bottom:0;text-align:right;">1,181 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at August 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">16,858</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (1,986 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">18,844</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Three months ended July 29, 2023:</span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Balance at April 29, 2023</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (14,715 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4,362</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (19,077 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other comprehensive income, net (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 385 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 135 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 520 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at July 29, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">14,330</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (4,227 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (18,557 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> ) </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.46%;"></td> <td style="width:2.34%;"></td> <td style="width:1%;"></td> <td style="width:9.96%;"></td> <td style="width:1%;"></td> <td style="width:2.34%;"></td> <td style="width:1%;"></td> <td style="width:9.96%;"></td> <td style="width:1%;"></td> <td style="width:2.34%;"></td> <td style="width:1%;"></td> <td style="width:11.6%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;">

  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Foreign  currency<br/>translation<br/>adjustments (3) </td>  <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net unrealized losses<br/>on<br/>available-for-<br/>sale<br/>investments </td>  <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated other<br/>comprehensive  <br/>loss </td>  <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;">  </td>  </tr>  <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;">  <td style="vertical-align:top;"> Six months ended August 3, 2024: </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td>  <td style="vertical-align:bottom;text-align:center;">  </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td>  <td style="vertical-align:bottom;text-align:center;">  </td>  </tr>  <tr style="height:10pt;background-color:#ffffff;word-break:break-word;">  <td style="white-space:pre-wrap;vertical-align:top;"> Balance at February 3, 2024 </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">16,146</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,881 </td>  <td style="white-space:nowrap;vertical-align:bottom;"> ) </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">19,027</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td>  </tr>  <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">  <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Other comprehensive income (loss), net (2)</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">712</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">895</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">183</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">  </span></p></td>  </tr>  <tr style="height:10pt;background-color:#ffffff;word-break:break-word;">  <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Balance at August 3, 2024</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (16,858 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> ) </td>  <td style="white-space:pre-wrap;vertical-align:bottom;">  </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,986</span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td>  <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;">  </span></p></td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td>  <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (18,844 </td>  <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> ) </td>  </tr>  <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;">  <td style="vertical-align:top;"> Six months ended July 29, 2023: </td>  <td style="vertical-align:bottom;">  </td>  <td colspan="2" style="vertical-align:bottom;text-align:center;">  </td>  <td style="vertical-align:bottom;text-align:center;">  

<td style="white-space:pre-wrap;vertical-align:top;"> Balance at January 28, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">15,101</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,692 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">19,793</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Other comprehensive income, net (2)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">771</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">465</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,236</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Balance at July 29, 2023</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (14,330 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4,227</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (18,557 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> ) </td> </tr> </table> (1) Other comprehensive loss before reclassifications was $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.1</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million, net of taxes for net unrealized losses on available-for-sale investments for the three months ended August 3, 2024. Other comprehensive income before reclassifications was </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$0.1 million, net of taxes for net unrealized losses on available-for-sale investments for the three months ended July 29, 2023. There were no net unrealized losses, net of taxes, reclassified from accumulated other comprehensive loss for the three months ended August 3, 2024 and July 29, 2023, respectively.  (2) Other comprehensive income before reclassifications was $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.9</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million, net of taxes for net unrealized losses on available-for-sale investments for the six months ended August 3, 2024. Other comprehensive income before reclassifications was </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$0.5 million, net of taxes for net unrealized losses on available-for-sale investments for the six months ended July 29, 2023. There were no net unrealized losses, net of taxes, reclassified from accumulated other comprehensive loss for the six months ended August 3, 2024 and July 29, 2023, respectively.  (3) Foreign currency translation adjustments are not adjusted for income taxes as they relate to permanent investments in our international subsidiaries. -17042000-2983000-20025000184000997000118100016858000-1986000-18844000-14715000-4362000-19077000385000135000520000-14330000-4227000-18557000-16146000-2881000-19027000-71200089500018300016858000-1986000-18844000-15101000-4692000-19793000771000465000123600014330000-4227000-18557000100000100000009000005000000 9. Equity Awards We maintain several equity incentive plans under which we may grant incentive stock options, non-qualified stock options,

stock bonuses, restricted stock awards, restricted stock units and stock appreciation rights to employees (including officers), non-employee directors and consultants. We account for stock-based compensation by recording the estimated fair value of stock-based awards granted as compensation expense over the vesting period, net of estimated forfeitures. Stock-based compensation expense is attributed to earnings using a straight-line method. We estimate forfeitures of stock-based awards based on historical experience and expected future activity. The fair value of restricted stock awards and units is measured based on the closing price of our common stock on the date of grant. The fair value of stock option grants is estimated on the date of grant using the Black-Scholes option pricing model. Total stock-based compensation expense is recognized on our condensed consolidated statements of loss as follows (in thousands):  

| | Three Months Ended | | | Six Months Ended | | | |
|---|---|---|---|---|---|---|---|
| | August 3, 2024 | | July 29, 2023 | August 3, 2024 | | July 29, 2023 | |
| Cost of goods sold | $ | 370 | $ | 382 | $ | 774 | |
| Selling, general and administrative expenses | $ | 1,348 | $ | 1,188 | $ | 2,651 | $ 2,702 |
| Total stock-based compensation expense | $ | 1,718 | $ | 1,570 | $ | 3,425 | $ 3,476 |

wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,570 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">3,391</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,476 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> At August 3, 2024, there was $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">12.5</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million of total unrecognized compensation cost related to unvested stock options, restricted stock awards and restricted stock units. This cost has a weighted-average remaining recognition period of </span><span style="font-size:10pt;font-family:Times New Roman;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">1.3</span></span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> years.</span></p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The following table summarizes restricted stock awards and restricted stock units, collectively defined as “restricted equity awards” (in thousands, except grant date weighted-average fair value):</span></p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </span></p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:60.015%;"></td> <td style="width:1.25%;"></td> <td style="width:1%;"></td> <td style="width:10.878%;"></td> <td style="width:1%;"></td> <td style="width:1.25%;"></td> <td style="width:1%;"></td> <td style="width:10.652999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1.25%;"></td> <td style="width:1%;"></td> <td style="width:8.702%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Restricted<br/>Stock<br/>Awards/Units</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Grant Date<br/>Weighted-<br/>Average Fair<br/>Value</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Intrinsic<br/>Value</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Outstanding at February 3, 2024</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">495</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.74 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 495 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">13.74</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Vested</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">212</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25.67 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (28 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">20.76</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Outstanding at August 3, 2024</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">750</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,085 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> We had 0.6 million stock options outstanding at August 3, 2024 with a grant date weighted average exercise price of $</span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">22.15</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> and </span><span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.4</span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million stock options outstanding at February 3, 2024 with a grant date weighted average exercise price of </span><span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$26.51. Total stock-based compensation expense is recognized on our condensed consolidated statements of loss as follows (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.18%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.18%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.18%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cost of goods sold </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">370</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 382 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">740</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 774 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Selling, general and administrative expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,348 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,188 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,651 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,702 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total stock-based compensation expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,718</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,570 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">3,391</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,476 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>3700003820007400007740001348000118800026510002702000171800015700003391000347600012500000P1Y3M18D The following table summarizes restricted stock awards and restricted stock units, collectively defined as “restricted equity awards” (in thousands, except grant date weighted-average fair value):  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:60.015%;"></td> <td style="width:1.25%;"></td> <td style="width:1%;"></td> <td style="width:10.878%;"></td> <td style="width:1%;"></td> <td style="width:1.25%;"></td> <td style="width:1%;"></td> <td style="width:10.652999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1.25%;"></td> <td style="width:1%;"></td> <td style="width:8.702%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Restricted<br/>Stock<br/>Awards/Units </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Grant Date<br/>Weighted-<br/>Average Fair<br/>Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Intrinsic<br/>Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outstanding at February 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 495 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 495 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.74 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (212 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">25.67</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Forfeited</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">28</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.76 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outstanding at August 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 750 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">18.29</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,085 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
</table>49500026.1449500013.7421200025.672800020.7675000018.291808500060000022.1540000026.51 10. Loss per Share, Basic and Diluted The following table sets forth the computation of basic and diluted loss per share (in thousands, except per share amounts):  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.81%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.398%;"></td> <td style="width:1%;"></td> <td style="width:1.34%;"></td> <td style="width:1%;"></td> <td style="width:8.658000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.398%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1.34%;"></td> <td style="width:1%;"></td> <td style="width:8.658000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="7" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="7" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (847 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">8,509</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:Arial;min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (17,627 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (26,891 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average common shares for basic loss per share: </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,284 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,311 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,375 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,254 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Dilutive effect of stock options and restricted stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted average common shares for diluted loss per share: </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19,284 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19,375 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19,254 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Basic loss per share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;">$</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">0.04</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">0.91</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span 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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (1.40 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> ) </td> </tr> </table>  There were 0.6 million and 0.4 million anti-dilutive common shares related to stock-based awards for the three months ended August 3, 2024 and July 29, 2023, respectively. There were 0.7 million and 0.5 million anti-dilutive common shares related to stock-based awards for the six months ended August 3, 2024 and July 29, 2023, respectively. The following table sets forth the computation of basic and diluted loss per share (in thousands, except per share amounts):  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.81%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.398%;"></td> <td style="width:1%;"></td> <td style="width:1.34%;"></td> <td style="width:1%;"></td> <td style="width:8.658000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:8.398%;"></td> <td style="width:1%;"></td> <td style="width:1.34%;"></td> <td style="width:1%;"></td> <td style="width:8.658000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="7" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="7" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> July 29, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">847</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,509 </td> <td style="white-space:nowrap;vertical-align:bottom;"> ) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">17,627</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p 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19,284 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,311 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,375 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,254 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Dilutive effect of stock options and restricted stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td 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