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of Contentsâ€‹â€‹UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORMÂ 10-Q(Mark One)â€‹â€‹â€‹â˜‘QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934â€‹For the quarterly period ended SeptemberÂ 30,Â 2024â€‹ORâ€‹â€‹â€‹â˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from Â Â Â Â Â Â Â Â Â Â Â Â toÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â â€‹Commission File Number: 001-36410Phibro Animal Health Corporation(Exact name of registrant as specified in its charter)â€‹â€‹â€‹â€‹â€‹Delaware13-1840497(State or other jurisdiction of(I.R.S. Employerincorporation or organization)Identification No.)â€‹â€‹Glenpointe Centre East, 3rd Floorâ€‹300 Frank W. Burr Boulevard, Suite 21â€‹â€‹â€‹Teaneck, New Jersey07666-6712(Address of Principal Executive Offices)(Zip Code)â€‹(201) 329-7300(Registrantâ€™s telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:â€‹Title of each class Â Â Â Â Trading Symbol(s) Â Â Â Â Name of each exchange on which registered ClassÂ A Common Stock, $0.0001 par value per share â€‹PAHC â€‹Nasdaq Stock Marketâ€‹Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days. Yes â˜‘ No â˜â€‹Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12Â months (or for such shorter period that the registrant was required to submit such files.) Yes â˜‘ No â˜â€‹Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.â€‹â€‹â€‹â€‹â€‹â€‹Large accelerated filerâ˜â€‹Accelerated filerâ˜â€‹Non-accelerated filerâ˜â€‹Smaller reporting companyâ˜‘Emerging growth companyâ˜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 SectionÂ 13(a)Â of the Exchange Act. â˜â€‹Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). Yes â˜ No â˜‘â€‹As of November 1, 2024, there were 20,337,574 shares of the registrantâ€™s ClassÂ A common stock, par value $0.0001 per share, and 20,166,034 shares of the registrantâ€™s ClassÂ B common stock, par value $0.0001 per share, outstanding.â€‹â€‹â€‹â€‹ Table of ContentsPHIBRO ANIMAL HEALTH CORPORATIONTABLE OF CONTENTSâ€‹PagePARTÂ Iâ€”FINANCIAL INFORMATIONâ€‹ItemÂ 1.Financial Statements (unaudited)3Â Consolidated Statements of Operations3Â Consolidated Statements of Comprehensive Income (Loss) 4Â Consolidated Balance Sheets5Â Consolidated Statements of Cash Flows6Â Consolidated Statements of Changes in Stockholdersâ€™ Equity7Â NotesÂ to Consolidated Financial Statements8ItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations23ItemÂ 3.Quantitative and Qualitative Disclosures About Market Risk36ItemÂ 4.Controls and Procedures36PARTÂ IIâ€”OTHER INFORMATIONâ€‹ItemÂ 1.Legal Proceedings37ItemÂ 1A.Risk Factors37ItemÂ 2.Unregistered Sales of Equity Securities and Use of Proceeds37ItemÂ 3.Defaults Upon Senior Securities37ItemÂ 4.Mine Safety Disclosures37ItemÂ 5.Other Information37Item 6.Exhibits37SIGNATURES38â€‹â€‹â€‹2 Table of ContentsPARTÂ Iâ€”FINANCIAL INFORMATIONItemÂ 1. Financial StatementsPHIBRO ANIMAL HEALTH CORPORATION AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF OPERATIONSâ€‹â€‹â€‹â€‹â€‹â

dogs. The Company is also a manufacturer and marketer of performance products for use in the personal care, industrial chemical and chemical catalyst industries. Unless otherwise indicated or the context requires otherwise, references in this report to â€œwe,â€ â€œour,â€ â€œus,â€ and similar expressions refer to Phibro and its subsidiaries.The unaudited consolidated financial information for the three months ended SeptemberÂ 30,Â 2024 and 2023, is presented on the same basis as the financial statements included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended JuneÂ 30,Â 2024 (the â€œAnnual Reportâ€), filed with the Securities and Exchange Commission on August 28, 2024 (File no. 001-36410). In the opinion of management, these financial statements include all adjustments necessary for a fair statement of the financial position, results of operations and cash flows of the Company for the interim periods, and the adjustments are of a normal and recurring nature. The financial results for any interim period are not necessarily indicative of the results for the full year. The consolidated balance sheet information as of JuneÂ 30,Â 2024, was derived from the audited consolidated financial statements, but does not include all disclosures required by accounting principles generally accepted in the United States of America (â€œGAAPâ€). The unaudited consolidated financial information should be read in conjunction with the consolidated financial statements and notes thereto included in the Annual Report.The consolidated financial statements include the accounts of Phibro and its consolidated subsidiaries. Intercompany balances and transactions have been eliminated from the consolidated financial statements. The decision to consolidate an entity requires consideration of majority voting interests, as well as effective control over the entity.â€‹â€‹2.Â Â Summary of Significant Accounting Policies and New Accounting StandardsOur significant accounting policies are described in the notes to the consolidated financial statements included in our Annual Report. As of SeptemberÂ 30,Â 2024, there have been no material changes to any of the significant accounting policies contained therein.Net Income (Loss) per Share and Weighted Average SharesBasic net income (loss) per share is calculated by dividing net income (loss) by the weighted average number of common shares outstanding during the reporting period.Diluted net income (loss) per share is calculated by dividing net income (loss) by the weighted average number of common shares outstanding during the reporting period after giving effect to dilutive common share equivalents resulting from the assumed vesting of restricted stock units, unless the effect would be antidilutive. Common share equivalents were included in the calculation of diluted net income per share for the three months ended September 30, 2024.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Monthsâ€‹â€‹For the Periods Ended SeptemberÂ 30Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â Â Â Â Â Net income (loss)â€‹$ 6,975â€‹$ (8,015)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted average number of shares â€“ basic â€‹Â 40,504â€‹â€‹Â 40,504â€‹â€‹Dilutive effect of restricted stock unitsâ€‹â€‹ 78â€‹â€‹ â€“â€‹â€‹Weighted average number of shares - dilutedâ€‹â€‹ 40,582â€‹â€‹ 40,504â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net income (loss) per share â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ basicâ€‹$ 0.17â€‹$ (0.20)â€‹â€‹ dilutedâ€‹$ 0.17â€‹$ (0.20)â€‹â€‹Â Â 8 Table of ContentsNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)New Accounting StandardsFinancial Accounting Standards Board (â€œFASBâ€) Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, requires the disclosure of significant segment expenses that are included in segment profit or loss and how the segment measures are used for decision-making. The ASU will be effective for Phibroâ€™s fiscal year ending June 30, 2025, including retrospective disclosure for all prior periods presented, and interim periods subsequent to June 30, 2025. We are evaluating the impact to our segment disclosures.ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, enhances income tax disclosures primarily related to the rate reconciliation and income taxes paid information. The ASU outlines specific categories to be provided in the rate reconciliation and requires additional information for those reconciling items that meet a quantitative threshold. The ASU requires disaggregated disclosure of federal, state and foreign income taxes paid, including disaggregation by individual jurisdictions in which income taxes paid (net of refunds received) is equal to or greater than five percent of total income taxes paid (net of refunds received). The ASU also requires disaggregated disclosure of federal, state and foreign income (loss) from continuing operations before income taxes. The enhanced disclosures will be applied on a prospective basis and are required for Phibroâ€™s fiscal year ending June 30, 2026. We are evaluating the impact of the additional income tax-related disclosures.Â Â â€‹3.Â Â Statements of Operationsâ€”Additional InformationDisaggregated revenue, deferred revenue and customer payment termsWe develop, manufacture and market a broad range of products for food and companion animals including poultry, swine, beef and dairy cattle, aquaculture, and dogs. The products help prevent, control and treat diseases and enhance nutrition to help improve animal health and well-being. We sell animal health and mineral nutrition products directly to integrated poultry, cattle and swine customers and through commercial animal feed manufacturers, distributors and veterinarians. The animal health industry and demand for many of the animal health products in a particular region are affected by changing disease pressures and by weather conditions, as product usage follows varying weather patterns and seasons. Our operations are primarily focused on regions where the majority of livestock production is consolidated in large commercial farms.We have a diversified portfolio of products that are classified within our three reportable business segmentsâ€”Animal Health, Mineral Nutrition and Performance Products. Each segment has its own dedicated management and sales team.Animal HealthThe Animal Health business develops, manufactures and markets products in three main categories:â—MFAs and other:Â MFAs and other products primarily consist of concentrated medicated products administered through animal feeds, commonly referred to as Medicated Feed Additives (â€œMFAsâ€). Specific product classifications include antibacterials, which inhibit the growth of pathogenic bacteria that cause infections in animals; anticoccidials, which inhibit the growth of coccidia (parasites) that damage the intestinal tract of animals; and other related products. The MFAs and other category also includes antibacterials and other processing aids used in the ethanol fermentation industry.â—Nutritional specialties:Â Nutritional specialty products enhance nutrition to help improve health and performance in areas such as immune system function and digestive health. We are also a developer, manufacturer and marketer of microbial products and bioproducts for a variety of applications serving animal health and nutrition, environmental, industrial and agricultural customers.â—Vaccines:Â Vaccine products are primarily focused on preventing diseases in poultry, swine, beef and dairy cattle and aquaculture. They protect animals from either viral or bacterial disease challenges. We develop, manufacture and market conventionally licensed and autogenous vaccine products, as well as adjuvants for animal vaccine manufacturers. We have developed and market an innovative and proprietary delivery platform for vaccines.9 Table of ContentsNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)Mineral NutritionThe Mineral Nutrition business is comprised of formulations and concentrations of trace minerals such as zinc, manganese, copper, iron and other compounds, with a focus on customers in North America. Our customers use these products to fortify the daily feed requirements of their livestockâ€™s diets and maintain an optimal balance of trace elements in each animal. We manufacture and market a broad range of mineral nutrition products for food animals including poultry, swine, and beef and dairy cattle.Performance ProductsThe Performance Products business manufactures and markets specialty ingredients for use in the personal care, industrial chemical and chemical catalyst industries.The following tables present our revenues disaggregated by major product category and geographic region:Net Sales by Product Typeâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Monthsâ€‹â€‹ForÂ theÂ PeriodsÂ EndedÂ SeptemberÂ 30Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â Animal HealthÂ â€‹Â Â Â â€‹Â Â â€‹MFAs and otherâ€‹$ 107,844â€‹$ 94,104â€‹Nutritional specialtiesâ€‹Â 42,649â€‹Â 40,210â€‹Vaccinesâ€‹Â 32,030â€‹Â 26,216â€‹Total Animal Healthâ€‹$ 182,523â€‹$ 160,530â€‹Mineral Nutritionâ€‹Â 59,062â€‹Â 56,026â€‹Performance Productsâ€‹Â 18,847â€‹Â 14,793â€‹Total â€‹$ 260,432â€‹$ 231,349â€‹â€‹Net Sales by Region â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Monthsâ€‹â€‹ForÂ theÂ PeriodsÂ EndedÂ SeptemberÂ 30Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â United Statesâ€‹$ 143,549â€‹$ 131,287â€‹Latin America and Canadaâ€‹Â 71,151â€‹Â 58,703â€‹Europe, Middle East and Africaâ€‹Â 31,125â€‹Â 26,879â€‹Asia Pacificâ€‹Â 14,607â€‹Â 14,480â€‹Total â€‹$ 260,432â€‹$ 231,349â€‹Â â€‹Net sales by region are based on country of destination.Our customer payment terms generally range from 30 to 120 days globally and do not include any significant financing components. Payment terms vary based on industry and business practices within the regions in which we operate. Our average worldwide collection period for accounts receivable is approximately 60 days after the revenue is recognized.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹10 Table of ContentsNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)Interest Expense, Net â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Monthsâ€‹â€‹ForÂ theÂ PeriodsÂ EndedÂ SeptemberÂ 30Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â â€‹Interest expense, net â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Credit Facilitiesâ€‹$ 6,200â€‹$ 5,101â€‹â€‹2022 Term Loanâ€‹â€‹ 12â€‹â€‹ 216â€‹â€‹Amortization of debt issuance costsâ€‹Â 367â€‹Â 260â€‹â€‹Refinancing expenseâ€‹â€‹ 1,960â€‹â€‹ â€“â€‹â€‹Otherâ€‹Â 226â€‹Â 68â€‹â€‹Interest expenseâ€‹Â 8,765â€‹Â 5,645â€‹â€‹Interest incomeâ€‹Â (1,124)â€‹Â (1,081)â€‹â€‹â€‹â€‹â€‹â€‹ 7,641â€‹$ 4,564â€‹â€‹Â â€‹For the three months ended September 30, 2024, refinancing expense included $1,446 of new creditor and third-party financing costs and $514 in debt extinguishment costs resulting from the the writeoff of unamortized deferred financing costs on previously outstanding debt. â€‹Depreciation and Amortizationâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three MonthsForÂ theÂ PeriodsÂ EndedÂ SeptemberÂ 30Â Â Â Â 2024Â Â Â Â 2023Depreciation and amortizationâ€‹Â â€‹â€‹Â Â Â Depreciation of property, plant and equipmentâ€‹$ 6,742â€‹$ 6,431Amortization of intangible assetsâ€‹Â 2,262â€‹Â 2,440â€‹â€‹$ 9,004â€‹$ 8,871Â Pension Settlementâ€‹In July 2023, we entered into an annuity purchase agreement to irrevocably transfer a portion of our pension benefit obligation to a third-party insurance company. The annuity purchase price was $26,381 and was approximately equal to the benefit obligation transferred. The annuity purchase was funded from pension assets. During the three months ended September 30, 2023, we recognized a partial settlement of the pension plan and recorded $10,425 in selling, general and administrative expenses in our consolidated statement of operations, resulting from the recognition of net pension losses previously included in Accumulated other comprehensive loss.Â Â Â â€‹4.Â Balance Sheetsâ€”Additional Informationâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹SeptemberÂ 30,Â â€‹JuneÂ 30,Â As of Â Â Â Â 2024Â Â Â Â 2024Inventoriesâ€‹â€‹â€‹â€‹â€‹â€‹Â Â Raw materials â€‹$ 76,795â€‹$ 72,799Work-in-processâ€‹â€‹ 25,040â€‹â€‹ 23,550Finished goods â€‹â€‹ 170,721â€‹â€‹ 169,562â€‹â€‹$ 272,556â€‹$ 265,911Â â€‹11 Table of ContentsNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â SeptemberÂ 30,Â â€‹JuneÂ 30,Â As of Â Â Â Â 2024Â Â Â Â 2024Other assetsâ€‹â€‹â€‹â€‹â€‹â€‹ROU operating lease assetsâ€‹$ 37,559Â $ 37,604Deferred income taxesâ€‹Â 25,526Â â€‹ 19,371Depositsâ€‹Â 623Â â€‹ 1,646Insurance investmentsâ€‹Â 6,395Â â€‹ 6,305Equity method investmentsâ€‹Â 5,453Â â€‹ 5,183Debt issuance costsâ€‹Â 8,844Â â€‹ 911Otherâ€‹â€‹ 7,284â€‹â€‹ 7,277â€‹â€‹$ 91,684Â $ 78,297Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â SeptemberÂ 30,Â Â Â Â Â JuneÂ 30,Â As of Â Â Â Â 2024Â Â Â Â 2024Accrued expenses and other current liabilitiesÂ â€‹Â Â Â Â â€‹Â Employee relatedâ€‹$ 29,979â€‹$ 37,612Current operating lease liabilitiesâ€‹Â 7,897â€‹Â 7,460Commissions and rebatesâ€‹â€‹ 4,617â€‹â€‹ 7,875Professional feesâ€‹Â 11,911â€‹Â 8,918Income and other taxesâ€‹â€‹ 5,543â€‹â€‹ 2,931Insurance-relatedâ€‹Â 1,484â€‹Â 1,265Insurance premium financingâ€‹â€‹ 3,241â€‹â€‹ 5,185Otherâ€‹Â 18,194â€‹Â 17,540â€‹â€‹$ 82,866â€‹$ 88,786Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â SeptemberÂ 30,Â Â Â Â Â JuneÂ 30,Â As of Â Â Â Â 2024Â Â Â Â 2024Other liabilitiesâ€‹â€‹â€‹â€‹â€‹â€‹Long-term operating lease liabilitiesâ€‹$ 29,819â€‹$ 29,915Long-term and deferred income taxesâ€‹Â 15,036â€‹â€‹ 14,218Supplemental retirement benefits, deferred compensation and otherâ€‹â€‹ 6,749â€‹â€‹ 6,678U.S. pension plan, netâ€‹Â 2,210â€‹Â 2,237International retirement plansâ€‹Â 3,240â€‹Â 3,212Derivative instrumentsâ€‹â€‹ 653â€‹â€‹ â€“Other long-term liabilitiesâ€‹Â 6,493â€‹Â 6,846â€‹â€‹$ 64,200â€‹$ 63,106Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹SeptemberÂ 30,Â Â Â Â Â JuneÂ 30,Â As of Â Â Â Â 2024Â Â Â Â 2024Accumulated other comprehensive lossâ€‹â€‹Â Â â€‹â€‹Â Â Derivative instrumentsâ€‹$ 8,256â€‹$ 13,104Foreign currency translation adjustmentâ€‹Â (120,836)â€‹Â (124,004)Unrecognized net pension lossesâ€‹Â (12,934)â€‹Â (13,012)Income tax benefitâ€‹Â 1,579â€‹Â 385â€‹â€‹$ (123,935)â€‹$ (123,527)Â Â Â â€‹12 Table of ContentsNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)â€‹â€‹â€‹5.Â Â Debt Term Loans and Revolving Credit Facilities2024 Credit AgreementIn July 2024, we entered into a Credit Agreement, (the â€œ2024 Credit Agreementâ€) with a group of lenders. Initial borrowings were used to refinance all our outstanding debt, to pay fees and expenses of the transaction and for ongoing working capital requirements and general corporate purposes. Borrowings under the Delayed Draw Term A-1 Loans (as defined below) and Delayed Draw Term A-2 Loans (as defined below) were drawn on October 31, 2024 and used to finance the purchase price of the Acquisition discussed in â€œNote 12 â€” Subsequent Events.â€Under the 2024 Credit Agreement, there are (i) Initial Term A-1 Loans in an initial aggregate principal amount of $162,000 (the â€œInitial Term A-1 Loansâ€), (ii) Delayed Draw Term A-1 Loans in an initial aggregate principal amount of $189,000 (the â€œDelayed Draw Term A-1 Loansâ€ and, together with the Initial Term A-1 Loans, the â€œTerm A-1 Loansâ€), (iii) Initial Term A-2 Loans in an initial aggregate principal amount of $138,000 (the â€œInitial Term A-2 Loansâ€), (iv) Delayed Draw Term A-2 Loans in an initial aggregate principal amount of $161,000 (the â€œDelayed Draw Term A-2 Loansâ€ and, together with the Initial Term A-2 Loans, the â€œTerm A-2 Loansâ€), and (v) Revolving Credit Commitments in an initial aggregate principal amount of $310,000 (the â€œRevolving Credit Commitmentsâ€ and, together with the Term A-1 Loans and Term A-2 Loans, the â€œ2024 Credit Facilitiesâ€). The 2024 Credit Facilities mature in July 2029 in the case of the Term A-1 Loans and the Revolving Credit Commitments and in July 2031 in the case of the Term A-2 Loans.Borrowings under the 2024 Credit Facilities bear interest at rates based on the ratio of the Company and its subsidiariesâ€™ net consolidated indebtedness to the Company and its subsidiariesâ€™ consolidated EBITDA (the â€œNet Leverage Ratioâ€). The interest rates per annum for loans under the 2024 Credit Facilities are based on a fluctuating rate of interest as selected by the Company plus an applicable rate as set forth in the table below:
â€‹Revolving Credit and Term A-1 Loansâ€‹â€‹Term A-2 LoansNet Leverage Ratioâ€‹â€‹Base rateSOFRâ€‹â€‹Base rateSOFRâ‰¥ 4.00:1.00Â 1.75%2.75%Â Â 2.25%3.25%â‰¥ 3.50:1.00 and < 4.00:1.00â€‹â€‹1.50%2.50%â€‹â€‹2.00%3.00%â‰¥ 2.25:1.00 and < 3.50:1.00â€‹â€‹1.25%2.25%â€‹â€‹1.75%2.75%< 2.25:1.00â€‹â€‹1.00%2.00%â€‹â€‹1.50%2.50%Â Â The Company may receive patronage from the lenders providing the Term A-2 Loans, to the extent eligible under such lenderâ€™s patronage program, as determined by such lender in its sole discretion.Pursuant to the terms of the 2024 Credit Agreement, the 2024 Credit Facilities are subject to various covenants that, among other things and subject to the permitted exceptions described therein, restrict us and our subsidiaries with respect to: (i) incurring additional debt; (ii) making certain restricted payments or making optional redemptions of other indebtedness; (iii) making investments or acquiring assets; (iv) disposing of assets (other than in the ordinary course of business); (v) creating any liens on our assets; (vi) entering into transactions with affiliates; (vii) entering into merger or consolidation transactions; and (viii) creating guarantee obligations; provided, however, that we are permitted to pay distributions to stockholders out of available cash subject to certain annual limitations and a quarterly maximum Net Leverage Ratio of 4.0x and so long as no default or event of default under the 2024 Credit Facilities shall have occurred and be continuing at the time such distribution is declared. Indebtedness under the 2024 Credit Facilities is collateralized by a first priority lien on substantially all assets of Phibro and certain of our domestic subsidiaries. The 2024 Credit Agreement contains an acceleration clause should an event of default (as defined) occur.13 Table of ContentsNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)The 2024 Credit Agreement requires, among other things, compliance with financial covenants that permit: (i) a maximum Net Leverage Ratio and (ii) a minimum interest coverage ratio, each calculated on a trailing four-quarter basis, as follows:â€‹â€‹â€‹â€‹â€‹â€‹Periodmaximum Net Leverage Ratioâ€‹minimum interest coverage ratioPrior to October 31, 20244.00:1.00â€‹â€‹3.00:1.00First fiscal quarter ending after October 31, 2024 through April 30, 20264.75:1.00â€‹â€‹2.50:1.00After April 30, 2026 to April 30, 20274.50:1.00â€‹â€‹2.75:1.00After April 30, 2027 to April 30, 20284.25:1.00â€‹â€‹3.00:1.00After April 30, 20284.00:1.00â€‹â€‹3.00:1.00Â Â As of SeptemberÂ 30,Â 2024, we were in compliance with the financial covenants of the 2024 Credit Agreement.For the three months ended September 30, 2024, we paid $10,377 in lender and other fees related to the 2024 Credit Facilities, which are being amortized to interest expense through the maturity dates of the 2024 Credit Facilities. The payment of these debt issuance costs is reflected within the financing activities section of the consolidated statements of cash flows. For the three months ended September 30, 2024, we also incurred $1,960 in certain costs and charges resulting from the refinancing, which included $1,446 of new creditor and third-party financing costs and $514 in debt extinguishment costs resulting from the writeoff of unamortized deferred financing costs on previously outstanding debt. â€‹As of SeptemberÂ 30,Â 2024, we had $179,000 in borrowings drawn under the 2024 Revolver and had outstanding letters of credit of $2,294, leaving $128,706 available for further borrowings and letters of credit under the 2024 Revolver, subject to restrictions in our 2024 Credit Facilities. We obtain letters of credit in connection with certain regulatory and insurance obligations, inventory purchases and other contractual obligations. The terms of these letters of credit are all less than one year.â€‹2021 Credit Agreement and Other Long-Term DebtIn April 2021, we entered into an amended and restated credit agreement (the â€œ2021 Credit Agreementâ€) under which we had a term A loan in an aggregate initial principal amount of $300,000 (the â€œ2021 Term A Loanâ€) and a revolving credit facility under which we could borrow up to an aggregate amount of $250,000, subject to the terms of the 2021 Credit Agreement (the â€œ2021 Revolverâ€). In November 2022, we amended the 2021 Credit Facilities to increase the revolving commitments under the 2021 Revolver to an aggregate amount of $310,000 and to adopt Secured Overnight Financing Rate (â€œSOFRâ€) as the reference for the fluctuating rate of interest on the 2021 Credit Facilities, replacing the London Interbank Offered Rate (â€œLIBORâ€) reference rate. In June 2023, we obtained an additional incremental term loan (the â€œ2023 Incremental Term Loanâ€) in the amount of $50,000 (the 2021 Revolver, the 2021 Term A Loan and the 2023 Incremental Term Loan are collectively referred to as the â€œ2021 Credit Facilitiesâ€).The 2021 Revolver contains a letter of credit facility. The interest rate per annum applicable to the 2021 Revolver and the 2021 Term A Loan was based on a fluctuating rate of interest plus an applicable rate equal to 1.50%, 1.75%, 2.00% or

2.25%, in the case of adjusted SOFR rate loans and 0.50%, 0.75%, 1.00% or 1.25%, in the case of base rate loans. The interest rate per annum applicable to the 2023 Incremental Term Loan was based on a fluctuating rate of interest plus an applicable rate equal to 2.00%, 2.25%, 2.50% or 2.75% in the case of adjusted SOFR rate loans and 1.00%, 1.25%, 1.50% or 1.75% in the case of base rate loans. The applicable rates were based on the First Lien Net Leverage Ratio (as defined in the 2021 Credit Agreement, as amended). The 2021 Credit Facilities were scheduled to mature in April 2026. However, the remaining principal balances outstanding under the 2021 Credit Facilities of $301,875 were settled in full with proceeds from the 2024 Credit Facilities on July 3, 2024.In September 2022, we entered into a credit agreement (the â€œ2022 Term Loanâ€) in the amount of $12,000, collateralized by certain facilities. The interest rate per annum applicable to the 2022 Term Loan was based on a fluctuating rate of interest, at the Companyâ€™s election from time to time, equal to either (i) one-month adjusted SOFR plus 2.0%, or (ii) a base rate determined by reference to the greater of (a) the prime rate and (b) the Federal Funds Effective Rate plus 0.5%. The 2022 Term Loan was repayable 14 Table of ContentsNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)in monthly installments of $35, with the balance payable at maturity and was scheduled to mature in September 2027. However, the remaining outstanding principal balance of $11,265 was settled in full with proceeds from the 2024 Credit Facilities on July 3, 2024.â€‹Debt Balances and Interest Rate InformationLong-Term Debt Balancesâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â SeptemberÂ 30,Â â€‹JuneÂ 30,Â As of â€‹2024â€‹2024Initial Term A-1 Loan due July 2029â€‹$ 160,988â€‹$ â€”Initial Term A-2 Loan due July 2031â€‹â€‹ 137,137â€‹â€‹ â€”2021 Term A Loan due April 2026â€‹â€‹ â€”â€‹â€‹ 256,8752023 Incremental Term Loan due April 2026â€‹â€‹ â€”â€‹â€‹ 45,0002022 Term Loan due September 2027â€‹â€‹ â€”â€‹â€‹ 11,265Gross term loan balancesâ€‹Â 298,125â€‹Â 313,140Unamortized debt issuance costs â€‹Â (2,957)â€‹Â (1,056)Term loan balances, net of unamortized debt issuance costsâ€‹Â 295,168â€‹Â 312,084Less: current maturities of long-term debtâ€‹Â (7,500)â€‹Â (29,795)Long-term debtâ€‹$ 287,668â€‹$ 282,289Â Â Interest RatesInterest rates as of the balance sheet dates and the weighted-average rates for the periods presented were:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹â€‹â€‹â€‹â€‹Three Months â€‹â€‹SeptemberÂ 30,Â JuneÂ 30,Â â€‹â€‹EndedÂ SeptemberÂ 30â€‹â€‹2024â€‹2024â€‹2023â€‹Revolving Credit FacilityÂ 5.90%6.00%Â Â 7.24%6.19%Initial Term A-1 Loan due July 2029â€‹3.01% â€”%â€‹3.01% â€”%Initial Term A-2 Loan due July 2031â€‹3.51% â€”%â€‹3.51% â€”%2021 Term A Loanâ€‹ â€”%2.36%â€‹ â€”%2.36%2023 Incremental Term Loanâ€‹ â€”%7.68%â€‹ â€”%7.57%2022 Term Loanâ€‹ â€”%7.43%â€‹ â€”%7.43%Â Interest rates as of the balance sheet dates are based on rates in effect as of those dates, including SOFR fluctuating rates of interest, applicable rates and the interest rate swap agreement.In September 2024, we entered into an interest rate swap agreement on $150,000 of notional principal that effectively converts the floating SOFR portion of our interest obligation on that amount of debt issued under the 2024 Credit Facilities to a fixed rate of 3.18% through September 2029. In addition, we are party to an interest rate swap of agreement on $300,000 of notional principal that effectively converts the floating SOFR portion of our interest obligation on that amount of debt to a fixed rate of 0.51% through June 2025 and remains in effect as a hedge against our existing variable rate debt issued under the 2024 Credit Facilities. We designated the interest rate swaps as highly effective cash flow hedges. For additional details, see â€œNote 9 â€” Derivatives.â€Â Â â€‹6.Â Â Related Party Transactions Certain relatives of Jack C. Bendheim, our Chairman, President and Chief Executive Officer, provided services to the Company as employees or consultants and received aggregate compensation and benefits of approximately $781 and $438 during the threeÂ months ended SeptemberÂ 30,Â 2024 and 2023, respectively. Mr.Â Bendheim has sole authority to vote shares of our stock owned by BFI Co., LLC, an investment vehicle of the Bendheim family.15 Table of ContentsNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)7. Stock Incentive PlanRestricted Stock UnitsIn fiscal 2024, our Board of Directors approved grants of 600,000 restricted stock units (â€œRSUsâ€) to certain officers of the Company, pursuant to the Companyâ€™s Incentive Plan and the RSU award agreements. Each RSU represents the right to receive a share of our common stock upon vesting. Certain RSUs are subject to time-based vesting and certain RSUs are subject to performance-based vesting. The time-based RSUs vest in five equal annual amounts on each anniversary of the February 2024 grant date. The performance-based RSUs vest on the fourth anniversary of the July 2023 grant date and on the fifth anniversary of the February 2024 grant date, subject to the continuation of employment on such dates, in increments of 10% (but no less than 20%) (with linear interpolation between increments) based upon the arithmetic average of the Companyâ€™s closing stock price per share for each trading day in the 90-calendar day period ending on the vesting date (the â€œ90-Day Averageâ€). None of the RSUs will vest if the 90-Day Average is below $20, and 100% of the RSUs will vest if the 90-Day Average is $60 or above. In the event of a change in control of the Company, following which either (i) 100% of the shares of stock cease to be traded on a nationally recognized stock exchange and the Company is no longer listed on any such exchange or (ii) a Qualifying Termination occurs within 12 months, all unvested RSUs will immediately vest in full. All RSUs were unvested as of September 30, 2024.We used a Monte Carlo simulation model to determine the grant date fair value of the performance-based RSUs. Assumptions used by the model were based on information as of the grant date and included a risk-free rate of return, expected volatility and an expected dividend yield. The risk-free rate of return is based on U.S. treasury yields for bonds with similar maturities. Expected volatility is based on the historical volatility of the Companyâ€™s common stock. The expected dividend yield considers estimated annual dividends and the closing share price of the underlying common stock. The fair value of the time-based RSUs is equal to the closing market price of the underlying common stock on the grant date, less the present value of expected dividends over the vesting period.The weighted average grant date fair value of the RSUs granted in fiscal 2024 was $5.44 per share. We recognize stock-based compensation expense for the RSUs on a straight-line basis over the vesting periods. Stock-based compensation expense related to the RSUs was $179 and $81 for the three months ended September 30, 2024 and 2023, respectively. At September 30, 2024, there was $2,609 of unrecognized compensation expense related to the RSUs, which will be recognized over a weighted average period of 3.8 years.8.Â Â Commitments and ContingenciesEnvironmentalOur operations and properties are subject to extensive federal, state, local and foreign laws and regulations, including those governing pollution; protection of the environment; the use, management, and release of hazardous materials, substances and wastes; air emissions; greenhouse gas emissions; water use, supply and discharges; the investigation and remediation of contamination; the manufacture, distribution, and sale of regulated materials, including pesticides; the importing, exporting and transportation of products; and the health and safety of our employees and the public (collectively, â€œEnvironmental Lawsâ€). As such, the nature of our current and former operations exposes us to the risk of claims with respect to such matters, including fines, penalties, and remediation obligations that may be imposed by regulatory authorities. Under certain circumstances, we might be required to curtail operations until a particular problem is remedied. Known costs and expenses under Environmental Laws incidental to ongoing operations, including the cost of litigation proceedings relating to environmental matters, are generally included within operating results. Potential costs and expenses may also be incurred in connection with the repair or upgrade of facilities to meet existing or new requirements under Environmental Laws or to investigate or remediate potential or actual contamination, and from time to time we establish reserves for such contemplated investigation and remediation costs. In many instances, the ultimate costs under Environmental Laws and the time period during which such costs are likely to be incurred are difficult to predict.16 Table of ContentsNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)While we believe that our operations are currently in material compliance with Environmental Laws, we have, from time to time, received notices of violation from governmental authorities, and have been involved in civil or criminal action for such violations. Additionally, at various sites, our subsidiaries are engaged in continuing investigation, remediation and/or monitoring efforts to address contamination associated with historic operations of the sites. We devote considerable resources to complying with Environmental Laws and managing environmental liabilities. We have developed programs to identify requirements under, and maintain compliance with Environmental Laws; however, we cannot predict with certainty the effect of increased and more stringent regulation on our operations, future capital expenditure requirements, or the cost of compliance.The nature of our current and former operations exposes us to the risk of claims with respect to environmental matters and we cannot assure we will not incur material costs and liabilities in connection with such claims. Based on our experience, we believe that the future cost of compliance with existing Environmental Laws, and liabilities for known environmental claims pursuant to such Environmental Laws, will not have a material adverse effect on our financial position, results of operations, cash flows or liquidity.The United States Environmental Protection Agency (the â€œEPAâ€) oversees remediation of contaminated groundwater that has migrated from the Omega Chemical Corporation Superfund Site (â€œOmega Chemical Siteâ€), which is upgradient of the Santa Fe Springs, California facility of our subsidiary, Phibro-Tech, Inc. (â€œPhibro-Techâ€). The EPA entered into a settlement agreement and court-approved consent decree (the â€œConsent Decreeâ€) with a group of companies, including Phibro-Tech and certain other subsidiaries of PAHC due to alleged groundwater contamination from Phibro-Techâ€™s Santa Fe Springs facility that has allegedly commingled with contaminated groundwater from the Omega Chemical Site. In February 2023, Phibro-Tech signed a definitive settlement agreement that provided for a â€œcash-outâ€ settlement, with contribution protection, for Phibro-Tech and its affiliates releasing Phibro-Tech and its affiliates from liability for contamination of the groundwater plume affected by the Omega Chemical Site (with certain exceptions). The settlement agreement does not constitute an admission of liability on the part of Phibro-Tech or its affiliates. As part of the settlement, Phibro-Tech also resolved all claims for indemnification and contribution between Phibro-Tech and the successor to the prior owner of the Phibro-Tech site. The EPA, the Department of Justice and the district court have approved the definitive settlement agreement and the Consent Decree. As of June 30, 2024, Phibro-Tech and one of its affiliates have made settlement payments totaling $5,019, which represented all cash payments required by the definitive settlement agreement. The deadline to appeal the district courtâ€™s order expired on September 10, 2024; no appeals were filed and the full settlement amount was released from escrow for payment.Based upon information available, to the extent such costs can be estimated with reasonable certainty, we estimated the cost for further investigation and remediation of identified soil and groundwater problems at operating sites, closed sites and third-party sites, and closure costs for closed sites to be approximately $4,273 and $4,282 at SeptemberÂ 30,Â 2024 and JuneÂ 30,Â 2024, respectively, which is included in current and long-term liabilities on the consolidated balance sheets. However, future events, such as new information, changes in existing Environmental Laws or their interpretation, and more vigorous enforcement policies of regulatory agencies, may give rise to additional expenditures or liabilities that could be material. For all purposes of the discussion under this caption and elsewhere in this report, it should be noted that we take and have taken the position that neither PAHC nor any of our subsidiaries are liable for environmental or other claims made against one or more of our other subsidiaries or for which any of such other subsidiaries may ultimately be responsible.Claims and LitigationPAHC and its subsidiaries are party to various claims and lawsuits arising out of the normal course of business including product liabilities, payment disputes and governmental regulation. Certain of these actions seek damages in various amounts. In many cases, such claims are covered by insurance. We believe that none of the claims or pending lawsuits, either individually or in the aggregate, will have a material adverse effect on our financial position, results of operations, cash flows or liquidity.â€‹9.Â Â Derivatives We monitor our exposure to foreign currency exchange rates and interest rates and from time-to-time use derivatives to manage certain of these risks. We designate derivatives as a hedge of a forecasted transaction or of the variability of the cash flows to be received or paid in the future related to a recognized asset or liability (cash flow hedge). All changes in the fair value of a highly effective cash flow hedge are recorded in Accumulated other comprehensive loss.17 Table of ContentsNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)We routinely assess whether the derivatives used to hedge transactions are effective. If we determine a derivative ceases to be an effective hedge, we discontinue hedge accounting in the period of the assessment for that derivative, and immediately recognize any unrealized gains or losses related to the fair value of that derivative in the consolidated statements of operations.We record derivatives at fair value in the consolidated balance sheets. For additional details regarding fair value, see â€œNote 10 â€” Fair Value Measurements.â€In September 2024, we entered into an interest rate swap agreement on $150,000 of notional principal that effectively converts the floating SOFR portion of our interest obligation on that amount of debt issued under the 2024 Credit Facilities to a fixed rate of 3.18% through September 2029. We are a party to an interest rate swap agreement on $300,000 of notional principal that effectively converts the floating SOFR portion of our interest obligation to a fixed rate 0.51% through June 2025. We have designated the interest rate swaps as highly effective cash flow hedges.We are a party to foreign currency option contracts used to hedge cash flows related to monthly inventory purchases. The individual option contracts mature monthly through June 2025. The forecasted inventory purchases are probable of occurring and the individual option contracts were designated as highly effective cash flow hedges.The consolidated balance sheet includes the net fair values of our outstanding foreign currency option contracts within the respective line items, based on the net financial position and maturity date of the individual contracts. The consolidated balance sheet includes the net fair values of our outstanding interest rate swaps within the respective balance sheet line items, based on the expected timing of the cash flows. The consolidated balance sheet includes assets and liabilities for the fair values of outstanding derivatives that are designated and effective as cash flow hedges as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹SeptemberÂ 30,Â â€‹JuneÂ 30,Â As of Â Â Â Â 2024Â Â Â Â 2024Other current assetsÂ â€‹Â Â Â â€‹Â Â Foreign currency option contracts, netâ€‹$ 90â€‹$ 39Interest rate swapâ€‹Â 8,819â€‹Â 13,151Accrued expense and other current liabilitiesâ€‹Â â€‹â€‹Â â€‹Foreign currency option contracts, netâ€‹Â â€”â€‹Â (41)Other liabilitiesâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Interest rate swapâ€‹â€‹ (653)â€‹â€‹ â€”Total Fair Valueâ€‹Â â€‹â€‹Â â€‹Foreign currency option contracts, netâ€‹Â 90â€‹Â (2)Interest rate swapâ€‹Â 8,166â€‹Â 13,151â€‹Notional amounts of the derivatives as of the balance sheet date were:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹SeptemberÂ 30,Â As of Â Â Â Â 2024Interest rate swapâ€‹$ 450,000Brazil Real-USD call optionsâ€‹R$ 54,000Brazil Real-USD put optionsâ€‹R$ (54,000)Â 18 Table of ContentsNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)â€‹The consolidated statements of operations and statements of comprehensive income (loss) for the periods ended SeptemberÂ 30,Â 2024 and 2023 included the effects of derivatives as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Three MonthsÂ â€‹ForÂ theÂ PeriodsÂ EndedÂ SeptemberÂ 30â€‹2024Â Â Â Â 2023Â Â Â Â â€‹Foreign currency option contracts, netÂ â€‹Â Â Â â€‹Â Â â€‹â€‹(Income) recorded in consolidated statements of operationsâ€‹$ (510)â€‹$ (181)â€‹â€‹Consolidated statement of operations - total cost of goods soldâ€‹$ 176,937â€‹$ 163,623â€‹â€‹Consolidated statement of operations - total selling, general and administrative expensesâ€‹$ 65,796â€‹$ 68,452â€‹â€‹(Income) recorded in comprehensive incomeâ€‹$ (137)â€‹$ 333â€‹â€‹Interest rate swapâ€‹Â â€‹â€‹Â â€‹â€‹â€‹(Income) recorded in consolidated statements of operationsâ€‹$ (3,900)â€‹$ (3,570)â€‹â€‹Consolidated statement of operations - total interest expense, netâ€‹$ 7,641â€‹$ 4,564â€‹â€‹(Income) expense recorded in comprehensive incomeâ€‹$ 4,985â€‹$ 1,558â€‹â€‹Â â€‹We recognize gains and losses related to foreign currency derivatives as a component of cost of goods sold at the time the hedged item is sold. Inventory as of SeptemberÂ 30,Â 2024, included realized net gains of $652 related to matured contracts. We anticipate the net gains included in inventory will be recognized in cost of goods sold within the next twelve to eighteen months.â€‹10.Â Â Fair Value MeasurementsCash EquivalentsOur cash equivalents consist of time deposits with an original maturity of less than three months held at financial institutions. We consider the carrying amounts of these current assets to be recorded at their fair value because of the current nature of these items.Short-term InvestmentsOur short-term investments consist of time deposits with original maturity of greater than three months, but no greater than twelve months, held at financial institutions. We consider the carrying amounts of these current assets to be recorded at their fair value because of the current nature of these items.Current Assets and Liabilities We consider the carrying amounts of current assets and current liabilities to be representative of their fair value because of the current nature of these items. Debt We record debt, including term loans and revolver balances, at amortized cost in our consolidated financial statements. We believe the carrying value of the debt is approximately equal to its fair value, due to the variable nature of the instruments and our evaluation of estimated market prices. DerivativesWe determine the fair value of derivative instruments based upon pricing models using observable market inputs for these types of financial instruments, such as spot and forward currency exchange rates.Non-financial AssetsOur non-financial assets, which primarily consist of goodwill, other intangible assets, property and equipment, and lease-related right-of-use (â€œROUâ€) assets, are not required to be measured at fair value on a recurring basis, and instead are reported at carrying value in the consolidated balance sheet. Assets and liabilities may be required to be measured at fair value on a non-recurring 19 Table of ContentsNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)basis, either upon initial recognition or for subsequent accounting or reporting, including the initial recognition of net assets acquired in a business combination. These fair value measurements involve unobservable inputs that reflect estimates and assumptions that represent Level 3 inputs.Fair Value of Assets (Liabilities)â€‹As of â€‹SeptemberÂ 30,Â 2024â€‹JuneÂ 30,Â 2024â€‹Â Â Â Â LevelÂ 1Â Â Â Â LevelÂ 2Â Â Â Â LevelÂ 3Â Â Â Â LevelÂ 1Â Â Â Â LevelÂ 2Â Â Â Â LevelÂ 3Cash equivalentsâ€‹$ 7,000â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 35,000â€‹â€‹ â€”â€‹â€‹ â€”Short-term investmentsâ€‹$ 38,000â€‹$ â€”â€‹$ â€”â€‹$ 44,000â€‹$ â€”â€‹$ â€”Foreign currency derivativesâ€‹$ â€”â€‹$ 90â€‹$ â€”â€‹$ (2)â€‹$ â€”Interest rate swapâ€‹$ â€”â€‹$ 8,166â€‹$ â€”â€‹$ â€”â€‹$ 13,151â€‹$ â€”Â â€‹There were no transfers between levels during the periods presented.â€‹â€‹11.Â Â Business SegmentsWe evaluate performance and allocate resources, based on the Animal Health, Mineral Nutrition and Performance Products segments. Certain of our costs and assets are not directly attributable to a segment or segments, and we refer to these items as Corporate. We do not allocate Corporate costs or assets to the other segments because they are not used to evaluate the segmentsâ€™ operating results or financial position. Corporate costs include certain costs related to executive management, information technology, legal, finance, human resources and

business development. The accounting policies of our segments are the same as those described in the summary of significant accounting policies included herein.We evaluate performance of our segments based on Adjusted EBITDA. We calculate Adjusted EBITDA as net income (loss) plus (a)Â interest expense, net, (b) provision for income taxes or less benefit for income taxes (c)Â depreciation and amortization, (d)Â other expense or less other income, as separately reported on our consolidated statements of operations, including foreign currency (gains) losses, net andÂ (e) certain items that we consider to be unusual, non-operational or non-recurring.â€‹20 Table of ContentsNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€"(Continued)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Three MonthsÂ Â Â Â ForÂ theÂ PeriodsÂ EndedÂ SeptemberÂ 30Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â Net salesÂ Â Â Â Â Â Â Animal Health â€‹$ 182,523â€‹$ 160,530â€‹Mineral Nutrition â€‹Â 59,062â€‹Â 56,026â€‹Performance Products â€‹Â 18,847â€‹Â 14,793â€‹Total segments â€‹$ 260,432â€‹$ 231,349â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Depreciation and amortizationâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Animal Health â€‹$ 7,663â€‹$ 7,349â€‹Mineral Nutrition â€‹Â 516â€‹Â 646â€‹Performance Products â€‹Â 333â€‹Â 426â€‹Total segments â€‹$ 8,512â€‹$ 8,421â€‹Adjusted EBITDAâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Animal Health â€‹$ 40,385â€‹$ 28,494â€‹Mineral Nutrition â€‹Â 3,762â€‹Â 2,881â€‹Performance Products â€‹Â 2,288â€‹Â 1,409â€‹Total segments â€‹$ 46,435â€‹$ 32,784â€‹Reconciliation of income before income taxes to Adjusted EBITDAâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Income (loss) before income taxes â€‹$ 9,620â€‹$ (11,979)â€‹Interest expense, net â€‹Â 7,641â€‹Â 4,564â€‹Depreciation and amortization â€" Total segmentsâ€‹Â 8,512â€‹Â 8,421â€‹Depreciation and amortization â€" Corporate â€‹Â 492â€‹Â 450â€‹Corporate costsâ€‹â€‹ 15,779â€‹â€‹ 14,133â€‹Acquisition-related transaction costsâ€‹â€‹ 3,424â€‹â€‹ â€"â€‹Pension settlement costâ€‹â€‹ â€"â€‹â€‹ 10,425â€‹Stock-based compensationâ€‹â€‹ 179â€‹â€‹ 81â€‹Phibro Forward income growth initiativesâ€‹â€‹ 350â€‹â€‹ â€"â€‹Foreign currency losses, net â€‹Â 438â€‹Â 6,689â€‹Adjusted EBITDA â€" Total segments â€‹$ 46,435â€‹$ 32,784â€‹Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹SeptemberÂ 30,Â Â Â Â Â JuneÂ 30,Â As of Â Â Â Â 2024Â Â Â Â 2024Identifiable assetsÂ â€‹Â Â Â â€‹Â Â Animal Health â€‹$ 688,232â€‹$ 684,407Mineral Nutrition â€‹Â 66,462â€‹Â 67,088Performance Products â€‹Â 48,629â€‹Â 50,862Total segments â€‹Â 803,323â€‹Â 802,357Corporate â€‹Â 162,966â€‹Â 179,827Total â€‹$ 966,289â€‹$ 982,184Â â€‹The Animal Health segment includes all goodwill of the Company. Corporate assets include cash and cash equivalents, short-term investments, debt issuance costs, income tax-related assets and certain other assets.â€‹12.Â Subsequent EventsIn April 2024, the Company entered into a Purchase and Sale Agreement (the â€œPurchase Agreementâ€) with Zoetis Inc., a Delaware corporation (â€œZoetisâ€) to acquire Zoetisâ€™s MFA portfolio, certain water-soluble products and related assets (the â€œAcquisitionâ€). On October 31, 2024, the Company completed the Acquisition at a purchase price of $350,000 in cash, subject to certain adjustments set forth in the Purchase Agreement. The Acquisition was funded by Delayed Draw Term A-1 Loans and Delayed Draw Term A-2 Loans drawn on the 2024 Credit Facilities. â€‹21 Table of ContentsNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€"(Continued)Due to the timing of Acquisition, the initial accounting for the Acquisition, including the valuation of assets and liabilities acquired, is in process but has not yet been completed. As such, the Company is unable to disclose certain information, including the preliminary fair value of assets acquired and liabilities assumed, at this time.Â â€‹â€‹â€‹22 Table of Contentsâ€‹ItemÂ 2. Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsIntroductionOur managementâ€™s discussion and analysis of financial condition and results of operations (â€œMD&Aâ€) is provided to assist readers in understanding our performance, as reflected in the results of our operations, our financial condition and our cash flows. The following discussion summarizes the significant factors affecting our consolidated operating results, financial condition, liquidity and cash flows as of and for the periods presented below. This MD&A should be read in conjunction with our consolidated financial statements and related notes thereto included elsewhere in this Quarterly Report on FormÂ 10-Q. Our future results could differ materially from our historical performance as a result of various factors such as those discussed in â€œRisk Factorsâ€ in Item 1A of our Annual Report and â€œForward-Looking Statements.â€Overview of our businessPhibro Animal Health Corporation is a leading global diversified animal health and mineral nutrition company. We develop, manufacture and market a broad range of products for food and companion animals including poultry, swine, beef and dairy cattle, aquaculture, and dogs. Our products help prevent, control and treat diseases, and support nutrition to help improve animal health and well-being. In addition to animal health and mineral nutrition products, we manufacture and market specific ingredients for use in the personal care, industrial chemical and chemical catalyst industries. AcquisitionIn April 2024, the Company entered into a Purchase and Sale Agreement (the â€œPurchase Agreementâ€) with Zoetis Inc., a Delaware corporation (â€œZoetisâ€) to acquire Zoetisâ€™s MFA portfolio, certain water-soluble products and related assets (the â€œAcquisitionâ€). On October 31, 2024, the Company completed the Acquisition at a purchase price of $350.0 million in cash, subject to certain adjustments set forth in the Purchase Agreement. The Acquisition was funded by term loan borrowings under the 2024 Credit Agreement. The product portfolio acquired, which generated approximately $400.0 million in revenue in 2023, is comprised of more than 37 product lines that are sold in approximately 80 countries. Also included in the Acquisition are six manufacturing sites, comprised of four in the U.S., one in Italy and one in China. 2024 Credit AgreementIn July 2024, we entered into a Credit Agreement (the â€œ2024 Credit Agreementâ€) with a group of lenders. Initial borrowings were used to refinance all our outstanding debt, to pay fees and expenses of the transaction, and for ongoing working capital requirements and general corporate purposes. Borrowings under the Delayed Draw Term A-1 and A-2 Loans were used to finance the purchase price of the Acquisition. See â€œNotes to Consolidated Financial Statements â€" Debt â€" 2024 Credit Agreementâ€ for additional information.Armed Conflicts Israel and Hamas On October 7, 2023, Hamas militants crossed into Israel from Gaza in a large-scale, surprise terrorist attack. Hamas terrorists invaded Israel, first firing rockets into the country and then carrying out attacks inflicting mass casualties with hundreds more taken hostage. In order to provide immediate assistance to the victims of the attacks and their families, we and our employees provided monetary donations that were distributed to charities that offered relief services, welfare, equipment, food and other necessities. Since the October 2023 attack, there have been continued and escalating hostilities along Israelâ€™s northern border with Lebanon (with the Hezbollah terror organization) and southern border (with the Houthi movement in Yemen). It is possible that hostilities with Hezbollah in Lebanon will escalate, and that other terrorist organizations, including Palestinian military organizations in the West Bank as well as other hostile countries, will join the hostilities. Such hostilities may escalate in the future into a greater regional conflict.23 Table of ContentsWe have three manufacturing sites in Israel. A manufacturing plant in Neot Hovav that produces active pharmaceutical ingredients for certain of our anticoccidial and antimicrobial products, a facility in Beit Shemesh that produces vaccines and a plant in Petah Tikvah that manufactures premix products and nutritional products. In addition, we have an office location near Tel Aviv in Airport City. As of September 30, 2024, we had approximately 500 employees located in Israel. While we initially had some disruption to our operations at the onset of the Israel-Hamas conflict, at the current time, we have confidence in our ability to meet our supply commitment to customers and maintain sufficient inventory to continue regional support. A significant escalation of the tensions in Israel occurred on April 13, 2024, when Iran launched more than 300 drones and missiles against Israel, but we had no material disruption to our business. Iran has threatened to continue to attack Israel. Iran is also believed to have a strong influence among extremist groups in the region, such as Hamas in Gaza, Hezbollah in Lebanon, the Houthi movement in Yemen and various rebel militia groups in Syria and Iraq. While the situation surrounding the ongoing conflict remains fluid, our operations in Israel have navigated numerous challenging situations over the years.The prolonged continuation or escalation of this conflict may trigger bans, economic and other sanctions, as well as broader military conflict, which could include neighboring nations and their respective allies. The potential impact of the current conflict, or escalation thereof, on our business is unclear but may include, without limitation, the possible disruption of our operations, particularly at our facilities in Israel, supply chain and logistics disruptions, personnel and raw material shortages, and other consequences, including as a result of the actions of, or disruption of the operations of, certain regulatory and governmental authorities and of certain of our suppliers, collaborative partners, licensees, manufacturing sites, distributors and customers. Our Israeli manufacturing facilities and local operations account for 25% of our consolidated assets as of September 30, 2024, and 20% of our consolidated net sales, for the three months ended September 30, 2024.Russia and UkraineIn response to the armed conflict between Russia and Ukraine that began in February 2022, we and our employees have provided support to Ukraine in the form of monetary donations, free products and humanitarian services. Our limited intent for the Russian market is to continue to provide medicines and vaccines, and related regulatory and technical support, to help existing customers combat disease challenges in the production of food animals on their farms. We have no production or direct distribution operations and no planned investments in Russia.Since the conflict began, the United States and other North Atlantic Treaty Organization (â€œNATOâ€) member states, as well as non-member states, announced targeted economic sanctions on Russia, including certain Russian citizens and enterprises. The continuation or escalation of the conflict may trigger additional economic and other sanctions, as well as broader military conflict. The potential impacts of any resulting bans, sanctions, boycotts or broader military conflicts on our business are uncertain. The potential impacts could include supply chain and logistics disruptions, macroeconomic impacts resulting from the exclusion of Russian financial institutions from the global banking system, volatility in foreign exchange rates and interest rates, inflationary pressures on raw materials and energy as well as heightened cybersecurity threats. Our sales to Russia and Ukraine for the 12 months ended September 30, 2024 represented approximately 1% of consolidated net sales.We cannot know if the conflict could escalate and result in broader economic and security concerns that could adversely affect our business, financial condition, or results of operations.Industry growthWe believe global population growth, the growth of the global middle class and the productivity improvements needed due to limitations of arable land and water supplies have supported and will continue to support growth of the animal health industry.Regulatory developmentsIn April 2016, the Food and Drug Administration (â€œFDAâ€) began initial steps to withdraw approval of carbadox (the active ingredient in our Mecadox product) via a regulatory process known as a Notice of Opportunity for Hearing (â€œNOOHâ€), due to concerns that certain residues from the product may persist in animal tissues for longer than previously determined. In the years following, Phibro has continued an ongoing process of responding collaboratively and transparently to the FDAâ€™s Center for Veterinary Medicine (â€œCVMâ€) inquiries and has provided extensive and meticulous research and data that confirmed the safety of carbadox. In July 2020, the FDA announced it would not proceed to a hearing on the scientific concerns raised in the 2016 NOOH, 24 Table of Contentsconsistent with the normal regulatory procedure, but instead announced that it was withdrawing the 2016 NOOH and issuing a proposed order to review the regulatory method for carbadox. Phibro reiterated the safety of carbadox and the appropriateness of the regulatory method and offered to work with the CVM to generate additional data to support the existing regulatory method or select a suitable alternative regulatory method.In March 2022, the FDA held a Part 15 virtual public hearing seeking data and information related to the safety of carbadox in which Phibro participated and again detailed the research and data that confirm the safety of carbadox. In November 2023, the FDA issued a final order to revoke the approved method for detecting carbadox residues. The FDA also provided notice in the Federal Register proposing to withdraw approval of all NADAs providing for use of carbadox in medicated swine feed and announcing an opportunity for Phibro to request a hearing on this proposal. This second action is based on CVMâ€™s determination that there is no approved regulatory method to detect carbadox residues in the edible tissues of the treated swine. Phibro is continuing to defend swine producersâ€™ ability to use Mecadox. We have requested a full evidentiary hearing on the merits before an administrative law judge. In January 2024, Phibro filed a lawsuit in the D.C. Federal District Court asking the court to invalidate the order which revoked the regulatory method for carbadox. Should we be unable to successfully defend the safety of the product, the loss of carbadox sales will have an adverse effect on our financial condition and results of operations. Sales of Mecadox (carbadox) for the twelve months ended September 30, 2024 were approximately $22 million. As of the date of the filing of this Quarterly Report on Form 10-Q, Mecadox continues to be available for use by swine producers.Analysis of the consolidated statements of operationsSummary Results of Operationsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â

the three months ended SeptemberÂ 30,Â 2024, increased $4.1 million, or 27%, as a result of higher demand for the ingredients used in personal care products. 27 Table of ContentsGross profitGross profit ofâ€‰$83.5 million for the three months ended SeptemberÂ 30,Â 2024, increased $15.8 million, or 23%, as compared to the three months ended SeptemberÂ 30,Â 2023. Gross margin increased 280 basis points to 32.1% of net sales for the three months ended SeptemberÂ 30,Â 2024, as compared to 29.3% for the three months ended SeptemberÂ 30,Â 2023. The improvement in gross margin is primarily due to favorable product mix and lower input costs.Animal Health gross profit increased $13.7 million due to higher sales volume. Mineral Nutrition gross profit increased $0.9 million, driven by higher sales volume, partially offset by a decrease in average selling prices. Performance Products gross profit increased $1.1 million primarily as a result of higher demand.Selling, general and administrative expensesSelling, general and administrative expenses (â€œSG&Aâ€) of $65.8 million for the three months ended SeptemberÂ 30,Â 2024, decreased $2.7 million, or 4%, as compared to the three months ended SeptemberÂ 30,Â 2023. SG&A for the three months ended September 30, 2024 included $3.4 million for acquisition-related costs, $0.4 million of costs associated with Phibro Forward income growth initiatives, and $0.2 million of stock-based compensation expense. SG&A for the three months ended September 30, 2023 included $10.4 million of pension settlement cost and $0.1 million of stock-based compensation expense. Excluding these items, SG&A increased $3.9 million. Animal Health SG&A increased $2.2 million, primarily as a result of an increase in employee-related costs, due in part to support new product launches and business activities related to the Acquisition, and partially offset by lower research and development expense. Mineral Nutrition and Performance Products SG&A were comparable to the prior year. Corporate costs increased by $1.7 million due to an increase in employee-related costs.Interest expense, netInterest expense, net of $7.6 million for the three months ended SeptemberÂ 30,Â 2024, increased by $3.1 million, as compared to the three months ended SeptemberÂ 30,Â 2023, primarily driven by costs associated with the refinancing of the Companyâ€™s debt, higher average credit facility borrowings, and higher interest rates in the quarter ended September 30, 2024.Foreign currency losses, netForeign currency losses, net for the three months ended SeptemberÂ 30,Â 2024, were $0.4 million, as compared to $6.7 million of net losses for the three months ended SeptemberÂ 30,Â 2023. Current period losses were driven by fluctuations in certain currencies related to the U.S. dollar.Provision (benefit) for income taxesThe provision for income taxes was $2.6 million for the three months ended September 30, 2024, on pre-tax income of $9.6 million, compared to a benefit for income taxes of $3.9 million on a pre-tax loss of $12.0 million for the three months ended September 30, 2023. The effective income tax rate was 27.5% and 33.1% for the three months ended SeptemberÂ 30,Â 2024 and 2023, respectively. The effective income tax rate in the current year included (i) a $0.3 million expense from changes in uncertain tax positions related to prior years and (ii) certain charges, including acquisition transaction costs, foreign currency losses, and stock-based compensation, which had lower tax benefit rates. The benefit for income taxes during the three months ended September 30, 2023, included (i) a $1.2 million benefit related to the determination of whether a foreign tax is eligible for a U.S. foreign tax credit related to our fiscal year 2023, based on IRS guidance provided subsequent to our fiscal year-end, (ii) a $0.2 million expense from changes in uncertain tax positions related to prior years, and (iii) certain charges, including acquisition-related costs, foreign currency losses, and stock-based compensation, which had lower tax benefit rates.Excluding the items discussed above, the effective income tax rate was 22.8% and 27.6% for the three months ended September 30, 2024 and 2023, respectively, with the improvement primarily driven by a favorable mix of international earnings.28 Table of ContentsNet income (loss)Net income of $7.0 million for the three months ended SeptemberÂ 30,Â 2024 increased $15.0 million as compared to net loss of ($8.0) million for the three months ended SeptemberÂ 30,Â 2023. Operating income increased $18.4 million primarily due to higher gross profit. Interest expense, net increased $3.1 million due to the costs associated with the refinancing of the Companyâ€™s debt, higher average credit facility borrowings and higher interest rates. Foreign currency losses, net decreased by $6.3 million. Income tax expense increased by $6.6 million. Adjusted net income and adjusted diluted earnings per shareWe report adjusted net income and adjusted diluted earnings per share to portray the results of our operations prior to considering certain income statement elements. See â€œâ€”General description of non-GAAP financial measuresâ€ for more information.A reconciliation of net income (loss), as reported under GAAP, to adjusted net income, is as follows:

â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ForÂ theÂ PeriodsÂ EndedÂ SeptemberÂ 30Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â ChangeÂ â€‹â€‹â€‹(in thousands, except per share amounts and percentages)			
Reconciliation of GAAP Net Income (Loss) to Adjusted Net Income			
â€‹Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss)	â€‹$ 6,975	â€‹$ (8,015)	â€‹$ 14,990
Â *%Â Â Adjustments	â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Acquisition-related items, net of income tax (1)	â€‹Â 4,500	â€‹Â 1,804	â€‹Â 2,696
*â€‹Certain items, net of income tax (1)	â€‹Â 356	â€‹Â 5,067	â€‹Â (4,711)
Â (93)%Â Â Certain income tax items (1)	â€‹Â 338	â€‹Â (997)	â€‹Â 1,335
*â€‹Total adjustments, net of income tax	â€‹Â 7,101	â€‹Â 13,555	â€‹Â (6,454)
â€‹ (48)%Â Â Adjusted net income	â€‹$ 14,076	â€‹$ 5,540	â€‹$ 8,536
*â€‹â€‹(1)See table titled â€œItems Excluded from Adjusted Net Incomeâ€ below for further details.A reconciliation of reported diluted loss per share, as reported under GAAP, to non-GAAP adjusted diluted EPS is:			
â€‹Â ThreeÂ Monthsâ€‹ForÂ theÂ PeriodsÂ EndedÂ SeptemberÂ 30Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â ChangeÂ â€‹â€‹â€‹(in thousands, except per share amounts and percentages)			
Reconciliation of GAAP diluted EPS to Adjusted diluted EPS	â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹GAAP EPS, diluted	â€‹$ 0.17	â€‹$ (0.20)
â€‹$ 0.37Â *â€‹Adjustments	â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Acquisition-related items, net of income tax	â€‹Â 0.11	â€‹Â 0.04	â€‹Â 0.07
*â€‹Certain items, net of income tax	â€‹Â 0.05	â€‹Â 0.19	â€‹Â (0.14)
Â (74)%Foreign currency losses, net of income tax	â€‹Â 0.01	â€‹Â 0.13	â€‹Â (0.12)
Â (92)%Certain income tax items	â€‹Â 0.01	â€‹Â (0.02)	â€‹Â 0.03
Â *â€‹Adjustments EPS, diluted	â€‹ 0.18	â€‹ 0.34	â€‹ (0.16)
â€‹ (47)%Adjusted EPS, diluted	â€‹$ 0.35	â€‹$ 0.14	â€‹$ 0.21
Â *â€‹â€‹29 Table of ContentsItems excluded from adjusted net income consisted of:			
â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three MonthsForÂ theÂ PeriodsÂ EndedÂ SeptemberÂ 30â€‹2024Â Â Â Â 2023Â Â Â Â â€‹â€‹â€‹(in thousands)Items Excluded from Adjusted Net Income			
â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Acquisition-related items	â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Acquisition-related intangible amortization in cost of goods sold	â€‹$ 1,651	â€‹$ 1,673
â€‹Acquisition-related intangible amortization in SG&A	â€‹ 611	â€‹Â 766	â€‹Acquisition-related transaction costs in SG&A	â€‹ 3,424	â€‹Â â€”â€‹Acquisition-related items - income taxes	â€‹ (1,186)
â€‹ (635)â€‹Total acquisition-related items, net of income taxes	â€‹Â 4,500	â€‹Â 1,804	â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Certain items	â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Pension settlement cost	â€‹ â€”â€‹Â 10,425
â€‹Stock-based compensation	â€‹ 179	â€‹Â 81	â€‹Phibro Forward income growth initiatives	â€‹ 350	â€‹Â â€”â€‹Refinancing expense	â€‹ 1,960	â€‹ â€”â€‹Certain items - income taxes	â€‹ (582)
â€‹ (2,825)â€‹Total certain items, net of income taxes	â€‹ 1,907	â€‹ 7,681	â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Foreign currency losses, net	â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Foreign currency losses, net	â€‹ 438	â€‹Â 6,689
â€‹Foreign currency losses, net - income taxes	â€‹ (82)	â€‹ (1,622)
â€‹Total foreign currency (gains) losses, net, net of income taxes	â€‹ 356	â€‹ 5,067	â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Certain income tax items	â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Foreign tax credit regulations	â€‹ â€”â€‹ (1,223)
â€‹Changes in uncertain tax positions and certain other items	â€‹ 338	â€‹ 226
â€‹Total certain income tax items	â€‹ 338	â€‹ (997)
â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Total adjustments, net of income taxes	â€‹$ 7,101	â€‹$ 13,555

â€‹â€‹Analysis of financial condition, liquidity and capital resourcesNet (decrease) increase in cash and cash equivalents was as follows:

| â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

to our financial condition, results of operations, plans, objectives, future performance and business. You can identify forward-looking statements by the fact that they do not relate strictly to historical or current facts. These statements may include words such as â€œaim,â€ â€œanticipate,â€ â€œbelieve,â€ â€œestimate,â€ â€œexpect,â€ â€œforecast,â€ â€œoutlook,â€ â€œpotential,â€ â€œproject,â€ â€œprojection,â€ â€œplan,â€ â€œintend,â€ â€œseek,â€ â€œmay,â€ â€œcould,â€ â€œwould,â€ â€œwill,â€ â€œshould,â€ â€œcan,â€ â€œcan have,â€ â€œlikely,â€ the negatives thereof and other words and terms of similar meaning in connection with any discussion of the timing or nature of future operating or financial performance or other events. For example, all statements we make relating to our estimated and projected earnings, revenues, costs, expenditures, cash flows, growth rates and financial results, our plans and objectives for future operations, growth or initiatives, strategies, or the expected outcome or impact of pending or threatened litigation are forward-looking statements. All forward-looking statements are subject to risks and uncertainties that may cause actual results to differ materially from those that we expected. Examples of such risks and uncertainties include:â—outbreaks of animal diseases could significantly reduce demand for our products or availability of raw materials;â—perceived adverse effects on human health linked to the consumption of food derived from animals that utilize our products could cause a decline in the sales of those products;â—restrictions on the use of antibacterials in food-producing animals may become more prevalent;â—the potential FDA withdrawal of approval of our MecadoxÂ® (carbadox) product;â—a material portion of our sales and gross profits are generated by antibacterials and other related products;â—competition in each of our markets from a number of large and small companies, some of which have greater financial, research and development (â€œR&Dâ€), production and other resources than we have;â—our business may be negatively affected by weather conditions and the availability of natural resources;â—the negative effects of a pandemic, epidemic, or outbreak of an infectious disease in humans, such as COVID-19, on our business, financial results, manufacturing facilities and supply chain, as well as our customers, protein processors and markets;â—climate change could have a material adverse impact on our operations and our customersâ€™ businesses;â—actions of regulatory bodies, including obtaining approvals related to the testing, manufacturing and marketing of certain of our products; â—the continuing trend toward consolidation of certain customer groups as well as the emergence of large buying groups;â—our ability to control costs and expenses;â—any unforeseen material loss or casualty;34 Table of Contentsâ—misuse or extra-label use of our products;â—exposure relating to rising costs and reduced customer income;â—heightened competition, including those from generics and those deriving from advances in veterinary medical practices and animal health technologies;â—unanticipated safety or efficacy concerns;â—our dependence on suppliers having current regulatory approvals;â—our raw materials are subject to price fluctuations and their availability can be limited;â—natural and man-made disasters, including but not limited to fire, snow and ice storms, flood, hail, hurricanes and earthquakes;â—business interruption from political and social instability, including crime, civil disturbance, terrorist activities, outbreaks of disease and pandemics and armed conflicts, such as the ongoing armed conflicts between Israel and Hamas (and potential broader military conflict in the region) and between Russia and Ukraine; â—terrorist attacks, particularly attacks on or within markets in which we operate, including the terrorist attack on Israel by Hamas militants and the Hezbollah terrorist organization, and the ongoing related conflict;â—risks related to changes in tax rates and exposure;â—our ability to successfully implement our strategic initiatives;â—our reliance on the continued operation of our manufacturing facilities and application of our intellectual property;â—adverse U.S. and international economic market conditions, including currency fluctuations;â—failure of our product approval, R&D, acquisition and licensing efforts to generate new products;â—the risks of product liability claims, legal proceedings and general litigation expenses;â—the impact of current and future laws and regulatory changes, including risks related to the protection of our customersâ€™ privacy and risks related to environmental, health and safety laws and regulations;â—modification of foreign trade policy may harm our food animal product customers;â—our ability to successfully integrate acquired businesses, including the medicated feed additive product portfolio, certain water-soluble products and related assets, which we have agreed to acquire from Zoetis Inc.;â—our dependence on our Israeli and Brazilian operations;â—impact of increased or decreased inventory levels at our direct customers or channel distributors;â—our substantial level of indebtedness and related debt-service obligations;â—restrictions imposed by covenants in our debt agreements;â—the risk of breaches of data security and cybersecurity attacks;35 Table of Contentsâ—the risk of work stoppages; andâ—other factors as described in â€œRisk Factorsâ€ in ItemÂ 1A of our Annual Report.While we believe that our assumptions are reasonable, we caution that it is very difficult to predict the impact of known factors, and it is impossible for us to anticipate all factors that could affect our actual results. Important factors that could cause actual results to differ materially from our expectations, or cautionary statements, are disclosed under â€œRisk Factorsâ€ and â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.â€ All forward-looking statements are expressly qualified in their entirety by these cautionary statements. You should evaluate all forward-looking statements made in this report in the context of these risks and uncertainties.We caution you that the important factors referenced above may not contain all of the factors that are important to you. In addition, we cannot assure you that we will realize the results or developments we expect or anticipate or, even if substantially realized, that they will result in the consequences we anticipate or affect us or our operations in the way we expect. The forward-looking statements included in this report are made only as of the date hereof. We undertake no obligation to publicly update or revise any forward-looking statement as a result of new information, future events or otherwise, except as otherwise required by law. If we do update one or more forward-looking statements, no inference should be made that we will make additional updates with respect to those or other forward-looking statements.â€‹ItemÂ 3. Â Quantitative and Qualitative Disclosures about Market RiskIn the normal course of operations, we are exposed to market risks arising from adverse changes in interest rates, foreign currency exchange rates and commodity prices. As a result, future earnings, cash flows and fair values of assets and liabilities are subject to uncertainty. We use, from time to time, foreign currency contracts and interest rate swaps as a means of hedging exposure to foreign currency risks and fluctuating interest rates, respectively. We do not utilize derivative instruments for trading or speculative purposes. We do not hedge our exposure to market risks in a manner that eliminates the effects of changing market conditions on earnings, cash flows and fair values. We monitor the financial stability and credit standing of our major counterparties.For financial market risks related to changes in interest rates and foreign currency exchange rates, reference is made to the â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Qualitative and Quantitative Disclosures about Market Riskâ€ section in the Annual Report and to the notes to the consolidated financial statements included therein. As of the date of this report, there were no material changes in the Companyâ€™s financial market risks from the risks disclosed in the Annual Report.â€‹ItemÂ 4. Â Controls and ProceduresEvaluation of Disclosure Controls and ProceduresAn evaluation was carried out under the supervision and with the participation of the Companyâ€™s management, including our Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended). Based upon that evaluation as of September 30, 2024, our Chief Executive Officer and Chief Financial Officer each concluded that, as of the end of such period, our disclosure controls and procedures were effective.Changes in Internal Control over Financial ReportingThere were no changes that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting during the quarter ended SeptemberÂ 30,Â 2024.â€‹36 Table of ContentsPARTÂ IIâ€”OTHER INFORMATIONItemÂ 1.Legal ProceedingsInformation required by this ItemÂ is incorporated herein by reference to â€œNotesÂ to Consolidated Financial Statementsâ€”Commitments and Contingenciesâ€ in PartÂ I, ItemÂ 1, of this Quarterly Report on FormÂ 10-Q.â€‹ItemÂ 1A.Â Risk FactorsIn addition to the other information set forth in this Quarterly Report on FormÂ 10-Q, you should carefully consider the factors discussed in â€œRisk Factorsâ€ in Item 1A of our Annual Report, which could materially affect our business, financial condition or future results.There were no material changes in the Companyâ€™s risk factors from the risks disclosed in the Annual Report.â€‹ItemÂ 2.Unregistered Sales of Equity Securities and Use of ProceedsNone.â€‹ItemÂ 3.Defaults Upon Senior SecuritiesNone.â€‹ItemÂ 4.Mine Safety DisclosuresNot applicable.â€‹Item 5. Other InformationNone.Item 6.Exhibitsâ€‹â€‹Exhibit 31.1Â Â Â Â Chief Executive Officerâ€”Certification pursuant to Sarbanes-Oxley Act of 2002 Section 302Exhibit 31.2â€‹Chief Financial Officerâ€”Certification pursuant to Sarbanes-Oxley Act of 2002 Section 302Exhibit 32.1â€‹Chief Executive Officerâ€”Certification pursuant to Sarbanes-Oxley Act of 2002 Section 906Exhibit 32.2â€‹Chief Financial Officerâ€”Certification pursuant to Sarbanes-Oxley Act of 2002 Section 906Exhibit 101 .INSâ€‹Inline XBRL Instance DocumentExhibit 101.SCHâ€‹Inline XBRL Taxonomy Extension Schema DocumentExhibit 101.CALâ€‹Inline XBRL Taxonomy Extension Calculation Linkbase DocumentExhibit 101.DEFâ€‹Inline XBRL Taxonomy Extension Definition Linkbase DocumentExhibit 101.LABâ€‹Inline XBRL Taxonomy Extension Label Linkbase DocumentExhibit 101.PREâ€‹Inline XBRL Taxonomy Extension Presentation Linkbase DocumentExhibit 104â€‹Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101)â€‹â€‹â€‹37 Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.â€‹â€‹Phibro Animal Health Corporationâ€‹â€November 6, 2024By:/s/ Jack C. Bendheimâ€‹â€Jack C. Bendheimâ€‹â€Chairman, President and Chief Executive Officerâ€‹â€November 6, 2024By:/s/ Glenn C. Davidâ€‹â€Glenn C. Davidâ€‹Â Chief Financial Officerâ€‹â€‹â€38 EX-31.1 2 pahc-20240930xex31d1.htm EX-31.1 EXHIBIT 31.1CERTIFICATIONSI, Jack C. Bendheim, certify that:1. I have reviewed this Quarterly Report on Form 10-Q of Phibro Animal Health Corporation;2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹â€‹â€Dated: November 6, 2024/s/ Jack C. Bendheimâ€‹Jack C. Bendheimâ€‹Chairman, President and Chief Executive Officerâ€‹ EX-31.2 3 pahc-20240930xex31d2.htm EX-31.2 EXHIBIT 31.2CERTIFICATIONSI, Glenn C. David, certify that:1. I have reviewed this Quarterly Report on Form 10-Q of Phibro Animal Health Corporation;2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹â€‹â€‹Dated: November 6, 2024/s/ Glenn C. Davidâ€‹Glenn C. Davidâ€‹Chief Financial Officerâ€‹ EX-32.1 4 pahc-20240930xex32d1.htm EX-32.1 EXHIBIT 32.1CERTIFICATION UNDER SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, the undersigned certifies that this periodic report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in this periodic report fairly presents, in all material respects, the financial condition and results of operations of the issuer.â€‹Dated: November 6, 2024/s/ Jack C. Bendheimâ€‹Jack C. Bendheimâ€‹Chairman, President and Chief Executive Officerâ€‹ EX-32.2 5 pahc-20240930xex32d2.htm EX-32.2 EXHIBIT 32.2CERTIFICATION UNDER SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, the undersigned certifies that this periodic report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in this periodic report fairly presents, in all material respects, the financial condition and results of operations of the issuer.â€‹â€‹â€‹Dated: November 6, 2024/s/ Glenn C. Davidâ€‹Glenn C. Davidâ€‹Chief Financial Officerâ€‹ EX-101.SCH 6 pahc-20240930.xsd EX-101.SCH 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink 995200100 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 99940201 - Disclosure - Summary of Significant Accounting Policies and New Accounting Standards - Net Income Per Share and Weighted Average Shares (Details) link:presentationLink link:calculationLink link:definitionLink 99940305 - Disclosure - Statements of Operations-Additional Information - Interest Expense, Net - Tabular Disclosure (Details) link:presentationLink link:calculationLink link:definitionLink 99940307 - Disclosure - Statements of Operations-Additional Information - Depreciation and Amortization (Details) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - Balance Sheets-Additional Information - Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 99940402 - Disclosure - Balance Sheets-Additional Information - Other Assets (Details) link:presentationLink link:calculationLink link:definitionLink 99940403 - Disclosure - Balance Sheets-Additional Information - Accrued Expenses and Other Current Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 99940404 - Disclosure - Balance Sheets-Additional Information - Other Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 99940405 - Disclosure - Balance Sheets-Additional Information - Accumulated Other Comprehensive Income (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 99940504 - Disclosure - Debt - Refinancing Costs (Details) link:presentationLink link:calculationLink link:definitionLink 99940505 - Disclosure - Debt - Reconciliation (Details) link:presentationLink link:calculationLink link:definitionLink 99940506 - Disclosure - Debt - Classification (Details) link:presentationLink link:calculationLink link:definitionLink 99940902 - Disclosure - Derivatives - Balance Sheet Location (Details) link:presentationLink link:calculationLink link:definitionLink 99941105 - Disclosure - Business Segments - Reconciliation of Income before Income Taxes to Adjusted EBITDA (Details) link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document and

Entity Information link:presentationLink link:calculationLink link:definitionLink 995200305 - Statement - CONSOLIDATED BALANCE SHEETS (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 995200500 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 99940202 - Disclosure - Summary of Significant Accounting Policies and New Accounting Standards - New Accounting Standards (Details) link:presentationLink link:calculationLink link:definitionLink 99940302 - Disclosure - Statements of Operations-Additional Information - Net Sales by Product Type (Details) link:presentationLink link:calculationLink link:definitionLink 99940303 - Disclosure - Statements of Operations-Additional Information - Net Sales by Region (Details) link:presentationLink link:calculationLink link:definitionLink 99940308 - Disclosure - Statements of Operations-Additional Information - Pension Settlement (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - Debt - General Information (Details) link:presentationLink link:calculationLink link:definitionLink 99940502 - Disclosure - Debt - Fluctuating Rates of Interest (Details) link:presentationLink link:calculationLink link:definitionLink 99940503 - Disclosure - Debt - Financial Covenants (Details) link:presentationLink link:calculationLink link:definitionLink 99940507 - Disclosure - Debt - Interest Rates - Stated Rates (Details) link:presentationLink link:calculationLink link:definitionLink 99940508 - Disclosure - Debt - Interest Rates - Weighted Average Rates (Details) link:presentationLink link:calculationLink link:definitionLink 99940509 - Disclosure - Debt - Derivatives (Details) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - Related Party Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - Stock Incentive Plan - Restricted Stock Units (Details) link:presentationLink link:calculationLink link:definitionLink 99940702 - Disclosure - Stock Incentive Plan - Stock-Based Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 99940703 - Disclosure - Stock Incentive Plan - Cost Not yet Recognized (Details) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - Derivatives - General Information (Details) link:presentationLink link:calculationLink link:definitionLink 99940903 - Disclosure - Derivatives - Notional Amounts (Details) link:presentationLink link:calculationLink link:definitionLink 99940904 - Disclosure - Derivatives - Effects of Derivatives (Details) link:presentationLink link:calculationLink link:definitionLink 99940905 - Disclosure - Derivatives - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 99941001 - Disclosure - Fair Value Measurements - Fair Value of Assets (Liabilities) (Details) link:presentationLink link:calculationLink link:definitionLink 99941102 - Disclosure - Business Segments - Net Sales (Details) link:presentationLink link:calculationLink link:definitionLink 99941103 - Disclosure - Business Segments - Depreciation and Amortization (Details) link:presentationLink link:calculationLink link:definitionLink 99941104 - Disclosure - Business Segments - Adjusted EBITDA (Details) link:presentationLink link:calculationLink link:definitionLink 99941106 - Disclosure - Business Segments - Identifiable Assets (Details) link:presentationLink link:calculationLink link:definitionLink 99941201 - Disclosure - Subsequent Events (Details) link:presentationLink link:calculationLink link:definitionLink 995200505 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - Description of Business link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - Summary of Significant Accounting Policies and New Accounting Standards link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - Statements of Operations-Additional Information link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - Balance Sheets-Additional Information link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - Stock Incentive Plan link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - Derivatives link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995211101 - Disclosure - Business Segments link:presentationLink link:calculationLink link:definitionLink 995211201 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 99920202 - Disclosure - Summary of Significant Accounting Policies and New Accounting Standards (Policies) link:presentationLink link:calculationLink link:definitionLink 99930203 - Disclosure - Summary of Significant Accounting Policies and New Accounting Standards (Tables) link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - Statements of Operations-Additional Information (Tables) link:presentationLink link:calculationLink link:definitionLink 99930403 - Disclosure - Balance Sheets-Additional Information (Tables) link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 99930903 - Disclosure - Derivatives (Tables) link:presentationLink link:calculationLink link:definitionLink 99931003 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 99931103 - 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Disclosure - Business Segments - General Information (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 pahc-20240930_cal.xml EX-101.CAL EX-101.DEF 8 pahc-20240930_def.xml EX-101.DEF EX-101.LAB 9 pahc-20240930_lab.xml EX-101.LAB Cover [Abstract] Document Information [Table] Class of Stock [Axis] Class of Stock [Domain] Common Class A [Member] Common Class A Common Class B [Member] Common Class B Document Information [Line Items] Document Type Document Quarterly Report Document Transition Report Document Period End Date Entity File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Three Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Entity Listing, Par Value Per Share Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Filer Category Entity Small Business Entity Interactive Data Current Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Period Focus Entity Central Index Key Amendment Flag Income Statement [Abstract] Net Income (Loss) Attributable to Parent [Abstract] CONSOLIDATED STATEMENTS OF OPERATIONS Revenue from Contract with Customer, Excluding Assessed Tax Net sales Cost of Goods and Services Sold Cost of goods sold Consolidated statement of operations - 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Commitments and contingencies (Note 8) Common Stock, Value, Outstanding Common stock, par value $0.0001 per share; 300,000,000 Class A shares authorized, 20,337,574 shares issued and outstanding at September 30, 2024, and June 30, 2024; 30,000,000 Class B shares authorized, 20,166,034 shares issued and outstanding at September 30, 2024, and June 30, 2024 Preferred Stock, Value, Outstanding Preferred stock, par value $0.0001 per share; 16,000,000 shares authorized, no shares issued and outstanding Additional Paid in Capital, Common Stock Paid-in capital Accumulated deficit Retained earnings Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss Accumulated other comprehensive loss Stockholders' Equity Attributable to Parent Total stockholders' equity Liabilities and Equity Total liabilities and stockholders' equity Statement [Table] Statement [Line Items] Common Stock, Number of Shares, Par Value and Other Disclosures [Abstract] Common stock 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Mineral Nutrition [Member] Mineral Nutrition Performance Products [Member] Performance Products [Member] Performance Products Disaggregation of Revenue [Line Items] Net sales Geographical [Axis] Geographical [Domain] UNITED STATES United States Latin America and Canada [Member] Latin America and Canada [Member] Latin America and Canada EMEA [Member] Europe, Middle East and Africa Asia Pacific [Member] Asia Pacific Payment Term, Low End of Range Payment Term, Low End of Range Payment term, minimum Payment Term, High End of Range Payment Term, High End of Range Payment term, maximum Average Customer Collection Period Average Customer Collection Period Average worldwide collection period for accounts receivable Schedule of Long-term Debt Instruments [Table] Debt Instrument [Axis] Debt Instrument, Name [Domain] 2021 Credit Facilities [Member] Credit Facilities [Member] 2021 Credit Facilities Credit Agreement, 2022 Term Loan [Member] Credit Agreement, 2022 Term Loan [Member] 2022 Term Loan due September 2027 Debt Instrument [Line Items] Debt Interest Income (Expense), Nonoperating [Abstract] Interest expense, net Interest Expense, Debt, Excluding Amortization Interest expense, excluding amortization Debt Instrument, Refinancing Costs Debt Instrument, Refinancing Costs Refinancing expense Certain costs and charges resulting from refinancing Interest Expense, Other Other Interest Expense, Nonoperating Interest expense Interest and Other Income Interest income Debt Instrument, Refinancing Costs, New Creditor and Third-party Financing Debt Instrument, Refinancing Costs, New Creditor and Third-party Financing New creditor and third-party financing Debt Instrument, Refinancing Costs, Debt Extinguishment Debt Instrument, Refinancing Costs, Debt Extinguishment Debt extinguishment costs resulting from the writeoff of unamortized deferred financing costs on previously outstanding debt Depreciation, Depletion and Amortization [Abstract] Depreciation and amortization Depreciation Depreciation of property, plant and equipment Amortization of Intangible Assets Amortization of intangible assets Schedule of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan Disclosure [Line Items] Employee Benefit Plans Defined Benefit Plan, Settlement, Annuity Purchase Agreement, Benefit Obligation, Annuity Purchase Price Defined Benefit Plan, Settlement, Annuity Purchase Agreement, Benefit Obligation, Annuity Purchase Price Annuity purchase price Inventory, Net [Abstract] Inventories, net Inventory, Raw Materials, Net of Reserves Raw materials Inventory, Work in Process, Net of Reserves Work-in-process Inventory, Finished Goods, Net of Reserves Finished goods Other Assets [Abstract] Other assets Operating Lease, Right-of-Use Asset ROU operating lease assets Deferred Income Tax Assets, Net Deferred income taxes Deposits Assets Deposits Other Investments Insurance investments Equity Method Investments Equity method investments Debt Issuance Costs, Noncurrent, Net Debt issuance costs Other Assets, Miscellaneous, Noncurrent Other Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Operating Lease, Right-of-Use Asset, Statement of Financial Position Accrued Liabilities and Other Liabilities [Abstract] Accrued expenses and other current liabilities Employee-related Liabilities, Current Employee related Operating Lease, Liability, Current Current operating lease liabilities Accrued Sales Commission, Current Commissions and rebates Accrued Professional Fees, Current Professional fees Taxes Payable, Current Income and other taxes Accrued Insurance, Current Insurance-related Accrued Insurance Premium Financing, Current Accrued Insurance Premium Financing, Current Insurance premium financing Other Liabilities, Current Other Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Current, Statement of Financial Position Other Liabilities [Abstract] Other liabilities Operating Lease, Liability, Noncurrent Long-term operating lease liabilities Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. Long Term And Deferred Income Taxes Long term and deferred income taxes Liability, Pension and Other Postretirement and Postemployment Benefits, Noncurrent Supplemental retirement benefits, deferred compensation and other Defined Benefit Plan, Pension Plan with Projected Benefit Obligation in Excess of Plan Assets, Projected Benefit Obligation U.S. pension plan, net Liability, Defined Benefit Plan, Noncurrent International retirement plans Other Accrued Liabilities, Noncurrent Other long-term liabilities Derivative Liability, Noncurrent Derivative instruments Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Noncurrent, Statement of Financial Position Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Derivative Liability, Noncurrent, Statement of Financial Position Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Accumulated Foreign Currency Adjustment Attributable to Parent Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Accumulated Defined Benefit Plans Adjustment Attributable to Parent Accumulated Other Comprehensive Income (Loss) [Line Items] AOCI Attributable to Parent [Abstract] Accumulated other comprehensive loss AOCI before Tax, Attributable to Parent Accumulated other comprehensive loss, before tax AOCI Tax, Attributable to Parent Accumulated other comprehensive loss, tax Long-term Debt, Type [Axis] Long-term Debt, Type [Domain] Line of Credit [Member] Line of Credit Loans Payable [Member] Loans Payable Revolving Credit Facility [Member] Revolving Credit Facility Letter of Credit [Member] Letter of Credit Secured Debt [Member] Secured Debt 2024 Credit Agreement [Member] Credit Agreement, 2024 [Member] 2024 Credit Agreement 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[Member] Compensation and Benefit for Services Related Party Transaction [Line Items] Related Party Transactions Related Party Transaction, Amounts of Transaction Aggregate compensation and benefits Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Restricted Stock Units (RSUs) [Member] Restricted Stock Units (RSUs) Time-based Restricted Stock Units [Member] Time-based Restricted Stock Units [Member] Time-based Restricted Stock Units Performance-based Restricted Stock Units [Member] Performance-based Restricted Stock Units [Member] Performance-based Restricted Stock Units Award Date [Axis] Award Date [Domain] July 2023 [Member] July 2023 [Member] July 2023 Vesting [Axis] Vesting [Domain] Share-Based Payment Arrangement, Tranche One [Member] Share-Based Payment Arrangement, Tranche One Share-Based Payment Arrangement, Tranche Two [Member] Share-Based Payment Arrangement, Tranche Two Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Stock Incentive Plan Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Vesting term Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Vesting percentage (as a percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Vesting, Achievement of Arithmetic Average of Closing Stock Price Per Share for Each Trading Day, Vesting Percentage, Minimum Share-Based Compensation Arrangement by Share-Based Payment Award, Vesting, Achievement of Arithmetic Average of Closing Stock Price Per Share for Each Trading Day, Vesting Percentage, Minimum Vesting, achievement of arithmetic average of closing stock price per share for each trading day, vesting percentage, minimum (as a percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Vesting, Achievement of Arithmetic Average of Closing Stock Price Per Share for Each Trading Day, Period Share-Based Compensation Arrangement by Share-Based Payment Award, Vesting, Achievement of Arithmetic Average of Closing Stock Price Per Share for Each Trading Day, Period Vesting, achievement of arithmetic average of closing stock price per share for each trading day, period Share-Based Compensation Arrangement by Share-Based Payment Award, Vesting, Achievement of Arithmetic Average of Closing Stock Price Per Share for Each Trading Day, Share Price, Minimum Share-Based Compensation Arrangement by Share-Based Payment Award, Vesting, Achievement of Arithmetic Average of Closing Stock Price Per Share for Each Trading Day, Share Price, Minimum Vesting, achievement of arithmetic average of closing stock price per share for each trading day, share price, minimum (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Vesting, Achievement of Arithmetic Average of Closing Stock Price Per Share for Each Trading Day, Share Price, Maximum Share-Based Compensation Arrangement by Share-Based Payment Award, Vesting, Achievement of Arithmetic Average of Closing Stock Price Per Share for Each Trading Day, Share Price, Maximum Vesting, achievement of arithmetic average of closing stock price per share for each trading day, share price, maximum (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Vesting, Immediately Vest in Full, Change in Control, Shares of Stock Cease to Trade on Nationally Recognized Exchange, Percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Vesting, Immediately Vest in Full, Change in Control, Shares of Stock Cease to Trade on Nationally Recognized Exchange, Percentage Vesting, immediately vest in full, change in control, shares of stock cease to trade on nationally recognized exchange, percentage (as a percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Vesting, Immediately Vest in Full, Qualifying Termination, Period Share-Based Compensation Arrangement by Share-Based Payment Award, Vesting, Immediately Vest in Full, Qualifying Termination, Period Vesting, immediately vest in full, qualifying termination, period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Grant date fair value (in dollars per share) Share-based Payment Arrangement, Disclosure [Abstract] Share-based Payment Arrangement, Additional Disclosure [Abstract] Stock Incentive Plan Share-based Payment Arrangement, Expense Stock-based compensation expense Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount [Abstract] Stock Incentive Plan Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Cost not yet recognized, amount Share-Based Payment Arrangement, Nonvested Award, Cost Not yet

Recognized, Period for Recognition Cost not yet recognized, period for recognition Environmental Expense and Liabilities [Abstract] Environmental Payments for Environmental Liabilities Payments for environmental liabilities Accrual for Environmental Loss Contingencies [Abstract] Environmental Accrual for Environmental Loss Contingencies Accrual for environmental loss contingencies Environmental Loss Contingency, Statement of Financial Position [Extensible Enumeration] Environmental Loss Contingency, Statement of Financial Position Foreign Exchange Contract [Member] Foreign Exchange Option [Member] Foreign Exchange Option Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Domain] Other Assets [Member] Other Current Assets [Member] Other Current Assets Accrued Liabilities and Other Liabilities, Current [Member] Accrued Liabilities and Other Liabilities, Current [Member] Accrued Liabilities and Other Liabilities, Current Other Liabilities [Member] Other Noncurrent Liabilities [Member] Other Noncurrent Liabilities Derivatives, Fair Value [Line Items] Derivative, Fair Value, Net [Abstract] Derivative Asset, Subject to Master Netting Arrangement, before Offset of Collateral [Abstract] Assets Derivative Asset, Subject to Master Netting Arrangement, before Offset of Collateral Assets Derivative Liability, Subject to Master Netting Arrangement, before Offset of Collateral [Abstract] Liabilities Derivative Liability, Subject to Master Netting Arrangement, before Offset of Collateral Liabilities Derivative, Fair Value, Net Total Fair Value Position [Axis] Position [Domain] Long [Member] Long Short [Member] Short Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative, Gain (Loss) on Derivative, Net [Abstract] Derivatives Derivative, Gain (Loss) on Derivative, Net (Income) recorded in consolidated statements of operations Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Derivative, Gain (Loss), Statement of Income or Comprehensive Income Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, before Tax, Parent [Abstract] Derivatives This is the amount of gain (loss) on matured contracts, that we record to Inventory. Realized Gain (Loss) on Matured Contracts Recorded as Inventory Realized gains (losses) related to matured contracts recorded as a component of inventory Fair Value, Recurring and Nonrecurring [Table] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Domain] Fair Value, Inputs, Level 1, 2 and 3 [Member] Fair Value, Inputs, Level 1 [Member] Level 1 Fair Value, Inputs, Level 2 [Member] Level 2 Fair Value, Inputs, Level 3 [Member] Level 3 Cash and Cash Equivalents [Axis] Cash and Cash Equivalents [Domain] Cash Equivalents [Member] Cash Equivalents Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Net Asset (Liability) [Abstract] Fair Value of Assets (Liabilities) Cash and Cash Equivalents, Fair Value Disclosure Cash and cash equivalents Derivative Assets (Liabilities), at Fair Value, Net Foreign currency derivatives and interest rate swap Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Transfers, Net [Abstract] Changes in the fair value of the Level 3 assets Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Transfers, Net Transfers between levels, assets Fair Value, Assets and Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Abstract] Changes in the fair value of the Level 3 liabilities Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Transfers, Net Transfers between levels, liabilities Schedule of Segment Reporting Information, by Segment [Table] Segments [Axis] Segments [Domain] Segment Reporting Information [Line Items] Segment Reporting Information, Profit (Loss) [Abstract] Segment Reporting Information, Income (Loss) before Income Taxes [Abstract] Segment Reporting Information, Operating Income (Loss) [Abstract] Adjusted EBITDA Reconciliation of income before income taxes to Adjusted EBITDA Segment Reporting Information, Revenue for Reportable Segment [Abstract] Net sales Consolidation Items [Axis] Consolidation Items [Domain] Operating Segments [Member] Operating Segments Adjusted earnings before interest taxes depreciation and amortization. Adjusted Earnings Before Interest Taxes Depreciation And Amortization Adjusted EBITDA - Total segments Adjusted EBITDA Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table] Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Corporate Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Corporate Cost consists of the cost of employees, marketing expenses, other corporate indirect costs. Corporate Costs Corporate costs Amount of direct costs of the business combination including legal, accounting, and other costs incurred to consummate the business acquisition. Acquisition Related Transaction Costs Acquisition-related transaction costs Restructuring Charges Phibro Forward income growth initiatives Reconciliation of Assets from Segment to Consolidated [Table] Segment Reporting, Asset Reconciling Item [Line Items] Subsequent Event [Table] Subsequent Event Type [Axis] Subsequent Event Type [Domain] Subsequent Event [Member] Subsequent Event Asset Acquisition [Axis] Asset Acquisition [Domain] Zoetis Inc. Medicated Feed Additive Product Portfolio [Member] Zoetis Inc Medicated Feed Additive Product Portfolio [Member] Zoetis Inc Medicated Feed Additive Product Portfolio Subsequent Event [Line Items] Subsequent Event Asset Acquisition, Effective Date of Acquisition Asset acquisition, effective date of acquisition Asset Acquisition, Consideration Transferred [Abstract] Asset Acquisition, Consideration Transferred Asset Acquisition, Consideration Transferred Asset acquisition, consideration transferred EX-101.PRE 10 pahc-20240930_pre.xml EX-101.PRE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - $ / shares 3 Months Ended Sep. 30, 2024 Nov. 01, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Sep. 30, 2024 Â Entity File Number 001-36410 Â Entity Registrant Name Phibro Animal Health Corporation Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 13-1840497 Â Entity Address, Address Line One Glenpointe Centre East, 3rd Floor Â Entity Address, Address Line Two 300 Frank W. Burr Boulevard Â Entity Address, Address Line Three Suite 21 Â Entity Address, City or Town Teaneck Â Entity Address, State or Province NJ Â Entity Address, Postal Zip Code 07666-6712 Â City Area Code 201 Â Local Phone Number 329-7300 Â Title of 12(b) Security ClassÂ A Common Stock, $0.0001 par value per share Â Trading Symbol PAHC Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Interactive Data Current Yes Â Entity Emerging Growth Company false Â Entity Shell Company false Â Current Fiscal Year End Date --06-30 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q1 Â Entity Central Index Key 0001069899 Â Amendment Flag false Â Common Class A [Member] Â Â Document Information [Line Items] Â Â Entity Listing, Par Value Per Share $ 0.0001 Â Entity Common Stock, Shares Outstanding Â 20,337,574 Common Class B [Member] Â Â Document Information [Line Items] Â Â Entity Listing, Par Value Per Share $ 0.0001 Â Entity Common Stock, Shares Outstanding Â 20,166,034 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 3 such as an Office Park + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine3 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 par value per share of security quoted in same currency as Trading currency. Example: '0.01'. + ReferencesNo definition available. + Details Name: dei_EntityListingParValuePerShare Namespace Prefix: dei_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 CONSOLIDATED STATEMENTS OF OPERATIONS Â Â Net sales $ 260,432 $ 231,349 Cost of goods sold (176,937) (163,623) Gross profit 83,495 67,726 Selling, general and administrative expenses 65,796 68,452 Operating income (loss) 17,699 (726) Interest expense, net 7,641 4,564 Foreign currency losses, net 438 6,689 Income (loss) before income taxes 9,620 (11,979) Provision (benefit) for income taxes 2,645 (3,964) Net income (loss) $ 6,975 $ (8,015) Net income (loss) per share Â Â basic (in dollars per share) $ 0.17 $ (0.20) diluted (in dollars per share) $ 0.17 $ (0.20) Weighted average common shares outstanding Â Â basic (in shares) 40,504 40,504 diluted (in shares) 40,582 40,504 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-

220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as 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 -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-

gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Â Â Net Income (Loss) $ 6,975 $ (8,015) Change in fair value of derivative instruments (4,848) (1,891) Foreign currency translation adjustment 3,168 (3,560) Pension settlement recognition Â 10,425 Unrecognized net pension gains 78 644 Benefit (provision) for income taxes 1,194 (2,264) Other comprehensive (loss) income (408) 3,354 Comprehensive income (loss) $ 6,567 $ (4,661) 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 - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of gain (loss) on foreign currency translation adjustments, on 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 parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and after reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationBeforeTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of increase (decrease) to other comprehensive income from settlement and curtailment gain (loss) of defined benefit plan. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossFinalizationOfPensionAndNonPensionPostretirementPlanValuationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of gain (loss) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansNetUnamortizedGainLossArisingDuringPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 ASSETS Â Â Cash and cash equivalents $ 51,837 $ 70,613 Short-term investments 38,000 44,000 Accounts receivable, net 160,777 169,452 Inventories, net 272,556 265,911 Other current assets 47,597 51,021 Total current assets 570,767 600,997 Property, plant and equipment, net 206,315 203,300 Intangibles, net 42,935 45,033 Goodwill 54,588 54,557 Other assets 91,684 78,297 Total assets 966,289 982,184 LIABILITIES AND STOCKHOLDERS' EQUITY Â Â Current portion of long-term debt 7,500 29,795 Accounts payable 86,528 85,567 Accrued expenses and other current liabilities 82,866 88,786 Total current

liabilities 176,894 204,148 Revolving credit facility 179,000 176,000 Long-term debt 287,668 282,289 Other liabilities 64,200 63,106 Total liabilities 707,762 725,543 Commitments and contingencies (Note 8) Common stock, par value $0.0001 per share; 300,000,000 Class A shares authorized, 20,337,574 shares issued and outstanding at September 30, 2024, and June 30, 2024; 30,000,000 Class B shares authorized, 20,166,034 shares issued and outstanding at September 30, 2024, and June 30, 2024 4 4 Preferred stock, par value $0.0001 per share; 16,000,000 shares authorized, no shares issued and outstanding Paid-in capital 136,457 136,278 Retained earnings 246,001 243,886 Accumulated other comprehensive loss (123,935) (123,527) Total stockholders' equity 258,527 256,641 Total liabilities and stockholders' equity $ 966,289 $ 982,184 X - DefinitionAccrued Liabilities and Other Liabilities, Current + ReferencesNo definition available. + Details Name: pahc_AccruedLiabilitiesAndOtherLiabilitiesCurrent Namespace Prefix: pahc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 - DefinitionValue of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares. + 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_CommonStockValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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: 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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 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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 - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 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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 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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 - DefinitionCarrying value as of the balance sheet date of portion of long-term loans payable due within one year or the 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_LoansPayableCurrent 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 noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + 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 -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-14 + Details Name: us-gaap_LongTermLineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + 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-S99-1 + Details Name: us-gaap_LongTermLoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of nonredeemable preferred shares and preferred shares redeemable solely at option of issuer, held by shareholders. Excludes preferred shares repurchased and held as treasury shares. + 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_PreferredStockValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS (Parentheticals) - $ / shares Sep. 30, 2024 Jun. 30, 2024 Preferred stock Â Â Preferred stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Preferred stock, shares authorized (in shares) 16,000,000 16,000,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common Class A Â Â Common stock Â Â Common stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Common stock, shares authorized (in shares) 300,000,000 300,000,000 Common stock, shares issued (in shares) 20,337,574 20,337,574 Common stock, shares outstanding (in shares) 20,337,574 20,337,574 Common Class B Â Â Common stock Â Â Common stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Common stock, shares authorized (in shares) 30,000,000 30,000,000 Common stock, shares issued (in shares) 20,166,034 20,166,034 Common stock, shares outstanding (in shares) 20,166,034 20,166,034 X - ReferencesNo definition available. + Details Name: us-gaap_CommonStockNumberOfSharesParValueAndOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - 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 - ReferencesNo definition available. + Details Name: us-gaap_PreferredStockNumberOfSharesParValueAndOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 OPERATING ACTIVITIES Â Â Net income (loss) $ 6,975 $ (8,015) Adjustments to reconcile net income (loss) to net cash provided by operating activities: Â Â Depreciation and amortization 9,004 8,871 Amortization of debt issuance costs 367 260 Deferred income taxes (4,883) (2,691) Foreign currency (gains) losses, net (517) 3,222 Pension settlement cost Â 10,425 Stock-based compensation 179 81 Other (461) 959 Changes in operating assets and liabilities Â Â Accounts receivable, net 9,208 12,781 Inventories, net (5,164) (5,005) Other current assets (979) (3,297) Other assets 1,113 (191) Accounts payable 1,304 4,603 Accrued expenses and other liabilities (3,524) (5,804) Net cash provided by operating activities 12,622 16,199 INVESTING ACTIVITIES Â Â Purchases of short-term investments Â (17,000) Maturities of short-term investments 6,000 9,000 Capital expenditures (9,583) (7,476) Other, net 653 124 Net cash used by investing activities (2,930) (15,352) FINANCING ACTIVITIES Â Â Revolving credit facility borrowings 267,000 51,000 Revolving credit facility repayments (264,000) (38,000) Proceeds from long-term debt 300,000 Â Payments of long-term debt (315,015) (5,105) Debt issuance costs (10,377) Â Payments of insurance premium financing (1,945) (1,739) Dividends paid (4,860) (4,860) Net cash (used) provided by financing activities (29,197) 1,296 Effect of exchange rate changes on cash 729 (271) Net (decrease) increase in cash and cash equivalents (18,776) 1,872 Cash and cash equivalents at beginning of period 70,613 41,281 Cash and cash equivalents at end of period $ 51,837 $ 43,153 X - DefinitionPayments for Insurance Premium Financing, Financing Activities + ReferencesNo definition available. + Details Name: pahc_PaymentsForInsurancePremiumFinancingFinancingActivities Namespace Prefix: pahc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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 - DefinitionAmount, before tax, of unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 6: 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_ForeignCurrencyTransactionGainLossUnrealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount 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. + 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_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities 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 noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + 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_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense (reversal of expense) for pension benefits. Excludes other postretirement benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_PensionExpenseReversalOfExpenseNoncash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from issuance of long-term debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfOtherLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from maturities, prepayments, calls and collections of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://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_ProceedsFromMaturitiesPrepaymentsAndCallsOfShorttermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for the payment of debt classified as other, maturing after one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfOtherLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY - USD ($) $ in Thousands Common Stock Paid-in Capital Retained Earnings (Accumulated Deficit) Accumulated Other Comprehensive Income (Loss) Total Balance at Jun. 30, 2023 $ 4 $ 135,803 $ 260,912 $ (114,210) $ 282,509 Balance (in shares) at Jun. 30, 2023 40,503,608 Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Comprehensive income (loss) Â Â (8,015) 3,354 (4,661) Dividends declared Â Â (4,860) Â (4,860) Stock-based compensation Â 81 Â Â 81 Balance at Sep. 30, 2023 $ 4 135,884 248,037 (110,856) 273,069 Balance (in shares) at Sep. 30, 2023 40,503,608 Â Â Â Â Balance at Jun. 30, 2024 $ 4 136,278 243,886 (123,527) 256,641 Balance (in shares) at Jun. 30, 2024 40,503,608 Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Comprehensive income (loss) Â Â 6,975 (408) 6,567 Dividends declared Â Â (4,860) Â (4,860) Stock-based compensation Â 179 Â Â 179 Balance at Sep. 30, 2024 $ 4 $ 136,457 $ 246,001 $ (123,935) $ 258,527 Balance (in shares) at Sep. 30, 2024 40,503,608 Â Â 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 - 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 - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (Parentheticals) - $ / shares 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dividends declared Â Â Dividends declared (in dollars per share) $ 0.12 $ 0.12 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockTransactionsParentheticalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business 3 Months Ended Sep. 30, 2024 Description of Business Â Description of Business 1.Â Â Description of BusinessPhibro Animal Health Corporation (â€œPhibroâ€ or â€œPAHCâ€) and its subsidiaries (together, the â€œCompanyâ€) is a diversified global developer, manufacturer and marketer of a broad range of animal health and mineral nutrition products for food and companion animals including poultry, swine, beef and dairy cattle, aquaculture and dogs. The Company is also a manufacturer and marketer of performance products for use in the personal care, industrial chemical and chemical catalyst industries. Unless otherwise indicated or the context requires otherwise, references in this report to â€œwe,â€ â€œour,â€ â€œus,â€ and similar expressions refer to Phibro and its subsidiaries.The unaudited consolidated financial information for the three months ended SeptemberÂ 30,Â 2024 and 2023, is presented on the same basis as the financial statements included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended JuneÂ 30,Â 2024 (the â€œAnnual Reportâ€), filed with the Securities and Exchange Commission on August 28, 2024 (File no. 001-36410). In the opinion of management, these financial statements include all adjustments necessary for a fair statement of the financial position, results of operations and cash flows of the Company for the interim periods, and the adjustments are of a normal and recurring nature. The financial results for any interim period are not necessarily indicative of the results for the full year. The consolidated balance sheet information as of JuneÂ 30,Â 2024, was derived from the audited consolidated financial statements, but does not include all disclosures required by accounting principles generally accepted in the United States of America (â€œGAAPâ€). The unaudited consolidated financial information should be read in conjunction with the consolidated financial statements and notes thereto included in the Annual Report.The consolidated financial statements include the accounts of Phibro and its consolidated subsidiaries. Intercompany balances and transactions have been eliminated from the consolidated financial statements. The decision to consolidate an entity requires consideration of majority voting interests, as well as effective control over the entity.â€‹ X - ReferencesNo definition available. + Details Name: pahc_DescriptionOfBusinessAbstract Namespace Prefix: pahc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies and New Accounting Standards 3 Months Ended Sep. 30, 2024 Summary of Significant Accounting Policies and New Accounting Standards Â Summary of Significant Accounting Policies and New Accounting Standards 2.Â Â Summary of Significant Accounting Policies and New Accounting StandardsOur significant accounting policies are described in the notes to the consolidated financial statements included in our Annual Report. As of SeptemberÂ 30,Â 2024, there have been no material changes to any of the significant accounting policies contained therein.Net Income (Loss) per Share and Weighted Average SharesBasic net income (loss) per share is calculated by dividing net income (loss) by the weighted average number of common shares outstanding during the reporting period.Diluted net income (loss) per share is calculated by dividing net income (loss) by the weighted average number of common shares outstanding during the reporting period after giving effect to dilutive common share equivalents resulting from the assumed vesting of restricted stock units, unless the effect would be antidilutive. Common share equivalents were included in the calculation of diluted net income per share for the three months ended September 30, 2024.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Monthsâ€‹â€‹For the Periods Ended SeptemberÂ 30Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â Â Â Â Â Net income (loss)â€‹$ 6,975â€‹$ (8,015)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted average number of shares â€“ basic â€‹Â 40,504â€‹Â 40,504â€‹â€‹Dilutive effect of restricted stock unitsâ€‹â€‹ 78â€‹â€‹ â€“â€‹â€‹Weighted average number of shares - dilutedâ€‹â€‹ 40,582â€‹â€‹ 40,504â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net income (loss) per share â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ basicâ€‹$ 0.17â€‹$ (0.20)â€‹â€‹ dilutedâ€‹$ 0.17â€‹$ (0.20)â€‹â€‹Â Â New Accounting StandardsFinancial Accounting Standards Board (â€œFASBâ€) Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, requires the disclosure of significant segment expenses that are included in segment profit or loss and how the segment measures are used for decision-making. The ASU will be

effective for Phibroâ€™s fiscal year ending June 30, 2025, including retrospective disclosure for all prior periods presented, and interim periods subsequent to June 30, 2025. We are evaluating the impact to our segment disclosures.ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, enhances income tax disclosures primarily related to the rate reconciliation and income taxes paid information. The ASU outlines specific categories to be provided in the rate reconciliation and requires additional information for those reconciling items that meet a quantitative threshold. The ASU requires disaggregated disclosure of federal, state and foreign income taxes paid, including disaggregation by individual jurisdictions in which income taxes paid (net of refunds received) is equal to or greater than five percent of total income taxes paid (net of refunds received). The ASU also requires disaggregated disclosure of federal, state and foreign income (loss) from continuing operations before income taxes. The enhanced disclosures will be applied on a prospective basis and are required for Phibroâ€™s fiscal year ending June 30, 2026. We are evaluating the impact of the additional income tax-related disclosures. Â 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 - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. 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). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Statements of Operations-Additional Information 3 Months Ended Sep. 30, 2024 Statements of Operations-Additional Information Â Disaggregated Revenue, Deferred Revenue and Customer Payment Terms Disaggregated revenue, deferred revenue and customer payment termsWe develop, manufacture and market a broad range of products for food and companion animals including poultry, swine, beef and dairy cattle, aquaculture, and dogs. The products help prevent, control and treat diseases and enhance nutrition to help improve animal health and well-being. We sell animal health and mineral nutrition products directly to integrated poultry, cattle and swine customers and through commercial animal feed manufacturers, distributors and veterinarians. The animal health industry and demand for many of the animal health products in a particular region are affected by changing disease pressures and by weather conditions, as product usage follows varying weather patterns and seasons. Our operations are primarily focused on regions where the majority of livestock production is consolidated in large commercial farms.We have a diversified portfolio of products that are classified within our three reportable business segmentsâ€”Animal Health, Mineral Nutrition and Performance Products. Each segment has its own dedicated management and sales team.Animal HealthThe Animal Health business develops, manufactures and markets products in three main categories:â—MFAs and other:Â MFAs and other products primarily consist of concentrated medicated products administered through animal feeds, commonly referred to as Medicated Feed Additives (â€œMFAsâ€). Specific product classifications include antibacterials, which inhibit the growth of pathogenic bacteria that cause infections in animals; anticoccidials, which inhibit the growth of coccidia (parasites) that damage the intestinal tract of animals; and other related products. The MFAs and other category also includes antibacterials and other processing aids used in the ethanol fermentation industry.â—Nutritional specialties:Â Nutritional specialty products enhance nutrition to help improve health and performance in areas such as immune system function and digestive health. We are also a developer, manufacturer and marketer of microbial products and bioproducts for a variety of applications serving animal health and nutrition, environmental, industrial and agricultural customers.â—Vaccines:Â Vaccine products are primarily focused on preventing diseases in poultry, swine, beef and dairy cattle and aquaculture. They protect animals from either viral or bacterial disease challenges. We develop, manufacture and market conventionally licensed and autogenous vaccine products, as well as adjuvants for animal vaccine manufacturers. We have developed and market an innovative and proprietary delivery platform for vaccines.Mineral NutritionThe Mineral Nutrition business is comprised of formulations and concentrations of trace minerals such as zinc, manganese, copper, iron and other compounds, with a focus on customers in North America. Our customers use these products to fortify the daily feed requirements of their livestockâ€™s diets and maintain an optimal balance of trace elements in each animal. We manufacture and market a broad range of mineral nutrition products for food animals including poultry, swine, and beef and dairy cattle.Performance ProductsThe Performance Products business manufactures and markets specialty ingredients for use in the personal care, industrial chemical and chemical catalyst industries.The following tables present our revenues disaggregated by major product category and geographic region:Net Sales by Product Typeâ€‹â€‹â€‹â

credit are all less than one year.â€‹2021 Credit Agreement and Other Long-Term DebtIn April 2021, we entered into an amended and restated credit agreement (the â€œ2021 Credit Agreementâ€) under which we had a term A loan in an aggregate initial principal amount of $300,000 (the â€œ2021 Term A Loanâ€) and a revolving credit facility under which we could borrow up to an aggregate amount of $250,000, subject to the terms of the 2021 Credit Agreement (the â€œ2021 Revolverâ€). In November 2022, we amended the 2021 Credit Facilities to increase the revolving commitments under the 2021 Revolver to an aggregate amount of $310,000 and to adopt Secured Overnight Financing Rate (â€œSOFRâ€) as the reference for the fluctuating rate of interest on the 2021 Credit Facilities, replacing the London Interbank Offered Rate (â€œLIBORâ€) reference rate. In June 2023, we obtained an additional incremental term loan (the â€œ2023 Incremental Term Loanâ€) in the amount of $50,000 (the 2021 Revolver, the 2021 Term A Loan and the 2023 Incremental Term Loan are collectively referred to as the â€œ2021 Credit Facilitiesâ€).The 2021 Revolver contains a letter of credit facility. The interest rate per annum applicable to the 2021 Revolver and the 2021 Term A Loan was based on a fluctuating rate of interest plus an applicable rate equal to 1.50%, 1.75%, 2.00% or 2.25%, in the case of adjusted SOFR rate loans and 0.50%, 0.75%, 1.00% or 1.25%, in the case of base rate loans. The interest rate per annum applicable to the 2023 Incremental Term Loan was based on a fluctuating rate of interest plus an applicable rate equal to 2.00%, 2.25%, 2.50% or 2.75% in the case of adjusted SOFR rate loans and 1.00%, 1.25%, 1.50% or 1.75% in the case of base rate loans. The applicable rates were based on the First Lien Net Leverage Ratio (as defined in the 2021 Credit Agreement, as amended). The 2021 Credit Facilities were scheduled to mature in April 2026. However, the remaining principal balances outstanding under the 2021 Credit Facilities of $301,875 were settled in full with proceeds from the 2024 Credit Facilities on July 3, 2024.In September 2022, we entered into a credit agreement (the â€œ2022 Term Loanâ€) in the amount of $12,000, collateralized by certain facilities. The interest rate per annum applicable to the 2022 Term Loan was based on a fluctuating rate of interest, at the Companyâ€™s election from time to time, equal to either (i) one-month adjusted SOFR plus 2.0%, or (ii) a base rate determined by reference to the greater of (a) the prime rate and (b) the Federal Funds Effective Rate plus 0.5%. The 2022 Term Loan was repayable in monthly installments of $35, with the balance payable at maturity and was scheduled to mature in September 2027. However, the remaining outstanding principal balance of $11,265 was settled in full with proceeds from the 2024 Credit Facilities on July 3, 2024.â€‹Debt Balances and Interest Rate InformationLong-Term Debt Balancesâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â SeptemberÂ 30,Â â€‹JuneÂ 30,Â As of â€‹2024â€‹2024Initial Term A-1 Loan due July 2029â€‹$ 160,988â€‹$ â€”Initial Term A-2 Loan due July 2031â€‹â€‹ 137,137â€‹â€‹ â€”2021 Term A Loan due April 2026â€‹â€‹ â€”â€‹â€‹ 256,8752023 Incremental Term Loan due April 2026â€‹â€‹ â€”â€‹â€‹ 45,0002022 Term Loan due September 2027â€‹â€‹ â€”â€‹â€‹ 11,265Gross term loan balancesâ€‹Â 298,125â€‹Â 313,140Unamortized debt issuance costs â€‹Â (2,957)â€‹Â (1,056)Term loan balances, net of unamortized debt issuance costsâ€‹Â 295,168â€‹Â 312,084Less: current maturities of long-term debtâ€‹Â (7,500)â€‹Â (29,795)Long-term debtâ€‹$ 287,668â€‹$ 282,289Â Â Interest RatesInterest rates as of the balance sheet dates and the weighted-average rates for the periods presented were:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹Three Months â€‹â€‹SeptemberÂ 30,Â JuneÂ 30,Â â€‹EndedÂ SeptemberÂ 30â€‹â€‹20242024â€‹2024â€‹2023â€‹Revolving Credit FacilityÂ 5.90%6.00%Â Â 7.24%6.19%Initial Term A-1 Loan due July 2029â€‹3.01% â€”%â€‹3.01% â€”%Initial Term A-2 Loan due July 2031â€‹3.51% â€”%â€‹3.51% â€”%2021 Term A Loanâ€‹ â€”%2.36%â€‹ â€”%2.36%2023 Incremental Term Loanâ€‹ â€”%7.68%â€‹ â€”%7.57%2022 Term Loanâ€‹ â€”%7.43%â€‹ â€”%7.43%Â Interest rates as of the balance sheet dates are based on rates in effect as of those dates, including SOFR fluctuating rates of interest, applicable rates and the interest rate swap agreement.In September 2024, we entered into an interest rate swap agreement on $150,000 of notional principal that effectively converts the floating SOFR portion of our interest obligation on that amount of debt issued under the 2024 Credit Facilities to a fixed rate of 3.18% through September 2029. In addition, we are party to an interest rate swap of agreement on $300,000 of notional principal that effectively converts the floating SOFR portion of our interest obligation on that amount of debt to a fixed rate of 0.51% through June 2025 and remains in effect as a hedge against our existing variable rate debt issued under the 2024 Credit Facilities. We designated the interest rate swaps as highly effective cash flow hedges. For additional details, see â€œNote 9 â€” Derivatives.â€Â Â 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 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions 3 Months Ended Sep. 30, 2024 Related Party Transactions Â Related Party Transactions 6.Â Â Related Party Transactions Certain relatives of Jack C. Bendheim, our Chairman, President and Chief Executive Officer, provided services to the Company as employees or consultants and received aggregate compensation and benefits of approximately $781 and $438 during the threeÂ months ended SeptemberÂ 30,Â 2024 and 2023, respectively. Mr.Â Bendheim has sole authority to vote shares of our stock owned by BFI Co., LLC, an investment vehicle of the Bendheim family. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Incentive Plan 3 Months Ended Sep. 30, 2024 Stock Incentive Plan Â Stock Incentive Plan 7. Stock Incentive PlanRestricted Stock UnitsIn fiscal 2024, our Board of Directors approved grants of 600,000 restricted stock units (â€œRSUsâ€) to certain officers of the Company, pursuant to the Companyâ€™s Incentive Plan and the RSU award agreements. Each RSU represents the right to receive a share of our common stock upon vesting. Certain RSUs are subject to time-based vesting and certain RSUs are subject to performance-based vesting. The time-based RSUs vest in five equal annual amounts on each anniversary of the February 2024 grant date. The performance-based RSUs vest on the fourth anniversary of the July 2023 grant date and on the fifth anniversary of the February 2024 grant date, subject to the continuation of employment on such dates, in increments of 10% (but no less than 20%) (with linear interpolation between increments) based upon the arithmetic average of the Companyâ€™s closing stock price per share for each trading day in the 90-calendar day period ending on the vesting date (the â€œ90-Day Averageâ€). None of the RSUs will vest if the 90-Day Average is below $20, and 100% of the RSUs will vest if the 90-Day Average is $60 or above. In the event of a change in control of the Company, following which either (i) 100% of the shares of stock cease to be traded on a nationally recognized stock exchange and the Company is no longer listed on any such exchange or (ii) a Qualifying Termination occurs within 12 months, all unvested RSUs will immediately vest in full. All RSUs were unvested as of September 30, 2024.We used a Monte Carlo simulation model to determine the grant date fair value of the performance-based RSUs. Assumptions used by the model were based on information as of the grant date and included a risk-free rate of return, expected volatility and an expected dividend yield. The risk-free rate of return is based on U.S. treasury yields for bonds with similar maturities. Expected volatility is based on the historical volatility of the Companyâ€™s common stock. The expected dividend yield considers estimated annual dividends and the closing share price of the underlying common stock. The fair value of the time-based RSUs is equal to the closing market price of the underlying common stock on the grant date, less the present value of expected dividends over the vesting period.The weighted average grant date fair value of the RSUs granted in fiscal 2024 was $5.44 per share. We recognize stock-based compensation expense for the RSUs on a straight-line basis over the vesting periods. Stock-based compensation expense related to the RSUs was $179 and $81 for the three months ended September 30, 2024 and 2023, respectively. At September 30, 2024, there was $2,609 of unrecognized compensation expense related to the RSUs, which will be recognized over a weighted average period of 3.8 years. 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 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 3 Months Ended Sep. 30, 2024 Commitments and Contingencies Â Commitments and Contingencies 8.Â Â Commitments and ContingenciesEnvironmentalOur operations and properties are subject to extensive federal, state, local and foreign laws and regulations, including those governing pollution; protection of the environment; the use, management, and release of hazardous materials, substances and wastes; air emissions; greenhouse gas emissions; water use, supply and discharges; the investigation and remediation of contamination; the manufacture, distribution, and sale of regulated materials, including pesticides; the importing, exporting and transportation of products; and the health and safety of our employees and the public (collectively, â€œEnvironmental Lawsâ€). As such, the nature of our current and former operations exposes us to the risk of claims with respect to such matters, including fines, penalties, and remediation obligations that may be imposed by regulatory authorities. Under certain circumstances, we might be required to curtail operations until a particular problem is remedied. Known costs and expenses under Environmental Laws incidental to ongoing operations, including the cost of litigation proceedings relating to environmental matters, are generally included within operating results. Potential costs and expenses may also be incurred in connection

with the repair or upgrade of facilities to meet existing or new requirements under Environmental Laws or to investigate or remediate potential or actual contamination, and from time to time we establish reserves for such contemplated investigation and remediation costs. In many instances, the ultimate costs under Environmental Laws and the time period during which such costs are likely to be incurred are difficult to predict.While we believe that our operations are currently in material compliance with Environmental Laws, we have, from time to time, received notices of violation from governmental authorities, and have been involved in civil or criminal action for such violations. Additionally, at various sites, our subsidiaries are engaged in continuing investigation, remediation and/or monitoring efforts to address contamination associated with historic operations of the sites. We devote considerable resources to complying with Environmental Laws and managing environmental liabilities. We have developed programs to identify requirements under, and maintain compliance with Environmental Laws; however, we cannot predict with certainty the effect of increased and more stringent regulation on our operations, future capital expenditure requirements, or the cost of compliance.The nature of our current and former operations exposes us to the risk of claims with respect to environmental matters and we cannot assure we will not incur material costs and liabilities in connection with such claims. Based on our experience, we believe that the future cost of compliance with existing Environmental Laws, and liabilities for known environmental claims pursuant to such Environmental Laws, will not have a material adverse effect on our financial position, results of operations, cash flows or liquidity.The United States Environmental Protection Agency (the â€œEPAâ€) oversees remediation of contaminated groundwater that has migrated from the Omega Chemical Corporation Superfund Site (â€œOmega Chemical Siteâ€), which is upgradient of the Santa Fe Springs, California facility of our subsidiary, Phibro-Tech, Inc. (â€œPhibro-Techâ€). The EPA entered into a settlement agreement and court-approved consent decree (the â€œConsent Decreeâ€) with a group of companies, including Phibro-Tech and certain other subsidiaries of PAHC due to alleged groundwater contamination from Phibro-Techâ€™s Santa Fe Springs facility that has allegedly commingled with contaminated groundwater from the Omega Chemical Site. In February 2023, Phibro-Tech signed a definitive settlement agreement that provided for a â€œcash-outâ€ settlement, with contribution protection, for Phibro-Tech and its affiliates releasing Phibro-Tech and its affiliates from liability for contamination of the groundwater plume affected by the Omega Chemical Site (with certain exceptions). The settlement agreement does not constitute an admission of liability on the part of Phibro-Tech or its affiliates. As part of the settlement, Phibro-Tech also resolved all claims for indemnification and contribution between Phibro-Tech and the successor to the prior owner of the Phibro-Tech site. The EPA, the Department of Justice and the district court have approved the definitive settlement agreement and the Consent Decree. As of June 30, 2024, Phibro-Tech and one of its affiliates have made settlement payments totaling $5,019, which represented all cash payments required by the definitive settlement agreement. The deadline to appeal the district courtâ€™s order expired on September 10, 2024; no appeals were filed and the full settlement amount was released from escrow for payment.Based upon information available, to the extent such costs can be estimated with reasonable certainty, we estimated the cost for further investigation and remediation of identified soil and groundwater problems at operating sites, closed sites and third-party sites, and closure costs for closed sites to be approximately $4,273 and $4,282 at SeptemberÂ 30,Â 2024 and JuneÂ 30,Â 2024, respectively, which is included in current and long-term liabilities on the consolidated balance sheets. However, future events, such as new information, changes in existing Environmental Laws or their interpretation, and more vigorous enforcement policies of regulatory agencies, may give rise to additional expenditures or liabilities that could be material. For all purposes of the discussion under this caption and elsewhere in this report, it should be noted that we take and have taken the position that neither PAHC nor any of our subsidiaries are liable for environmental or other claims made against one or more of our other subsidiaries or for which any of such other subsidiaries may ultimately be responsible.Claims and LitigationPAHC and its subsidiaries are party to various claims and lawsuits arising out of the normal course of business including product liabilities, payment disputes and governmental regulation. Certain of these actions seek damages in various amounts. In many cases, such claims are covered by insurance. We believe that none of the claims or pending lawsuits, either individually or in the aggregate, will have a material adverse effect on our financial position, results of operations, cash flows or liquidity.â€‹ 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 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives 3 Months Ended Sep. 30, 2024 Derivatives Â Derivatives 9.Â Â Derivatives We monitor our exposure to foreign currency exchange rates and interest rates and from time-to-time use derivatives to manage certain of these risks. We designate derivatives as a hedge of a forecasted transaction or of the variability of the cash flows to be received or paid in the future related to a recognized asset or liability (cash flow hedge). All changes in the fair value of a highly effective cash flow hedge are recorded in Accumulated other comprehensive loss.We routinely assess whether the derivatives used to hedge transactions are effective. If we determine a derivative ceases to be an effective hedge, we discontinue hedge accounting in the period of the assessment for that derivative, and immediately recognize any unrealized gains or losses related to the fair value of that derivative in the consolidated statements of operations.We record derivatives at fair value in the consolidated balance sheets. For additional details regarding fair value, see â€œNote 10 â€” Fair Value Measurements.â€In September 2024, we entered into an interest rate swap agreement on $150,000 of notional principal that effectively converts the floating SOFR portion of our interest obligation on that amount of debt issued under the 2024 Credit Facilities to a fixed rate of 3.18% through September 2029. We are a party to an interest rate swap agreement on $300,000 of notional principal that effectively converts the floating SOFR portion of our interest obligation to a fixed rate 0.51% through June 2025. We have designated the interest rate swaps as highly effective cash flow hedges.We are a party to foreign currency option contracts used to hedge cash flows related to monthly inventory purchases. The individual option contracts mature monthly through June 2025. The forecasted inventory purchases are probable of occurring and the individual option contracts were designated as highly effective cash flow hedges.The consolidated balance sheet includes the net fair values of our outstanding foreign currency option contracts within the respective line items, based on the net financial position and maturity date of the individual contracts. The consolidated balance sheet includes the net fair values of our outstanding interest rate swaps within the respective balance sheet line items, based on the expected timing of the cash flows. The consolidated balance sheet includes assets and liabilities for the fair values of outstanding derivatives that are designated and effective as cash flow hedges as follows:â€‹â€‹â€‹

same as those described in the summary of significant accounting policies included herein.We evaluate performance of our segments based on Adjusted EBITDA. We calculate Adjusted EBITDA as net income (loss) plus (a)Â interest expense, net, (b) provision for income taxes or less benefit for income taxes (c)Â depreciation and amortization, (d)Â other expense or less other income, as separately reported on our consolidated statements of operations, including foreign currency (gains) losses, net andÂ (e) certain items that we consider to be unusual, non-operational or non-recurring.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Three MonthsÂ Â Â Â ForÂ theÂ PeriodsÂ EndedÂ SeptemberÂ 30Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â Net salesÂ Â Â Â Â Â Â Animal Health â€‹$ 182,523â€‹$ 160,530â€‹Mineral Nutrition â€‹Â 59,062â€‹Â 56,026â€‹Performance Products â€‹Â 18,847â€‹Â 14,793â€‹Total segments â€‹$ 260,432â€‹$ 231,349â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Depreciation and amortizationâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Animal Health â€‹$ 7,663â€‹$ 7,349â€‹Mineral Nutrition â€‹Â 516â€‹Â 646â€‹Performance Products â€‹Â 333â€‹Â 426â€‹Total segments â€‹$ 8,512â€‹$ 8,421â€‹Adjusted EBITDAâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Animal Health â€‹$ 40,385â€‹$ 28,494â€‹Mineral Nutrition â€‹Â 3,762â€‹Â 2,881â€‹Performance Products â€‹Â 2,288â€‹Â 1,409â€‹Total segments â€‹$ 46,435â€‹$ 32,784â€‹Reconciliation of income before income taxes to Adjusted EBITDAâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Income (loss) before income taxes â€‹$ 9,620â€‹$ (11,979)â€‹Interest expense, net â€‹Â 7,641â€‹Â 4,564â€‹Depreciation and amortization â€” Total segmentsâ€‹Â 8,512â€‹Â 8,421â€‹Depreciation and amortization â€” Corporate â€‹Â 492â€‹Â 450â€‹Corporate costsâ€‹â€‹ 15,779â€‹â€‹ 14,133â€‹Acquisition-related transaction costsâ€‹â€‹ 3,424â€‹â€‹ â€”â€‹Pension settlement costâ€‹â€‹ â€”â€‹â€‹ 10,425â€‹Stock-based compensationâ€‹â€‹ 179â€‹â€‹ 81â€‹Phibro Forward income growth initiativesâ€‹â€‹ 350â€‹â€‹ â€”â€‹Foreign currency losses, net â€‹Â 438â€‹Â 6,689â€‹Adjusted EBITDA â€” Total segments â€‹$ 46,435â€‹$ 32,784â€‹Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹SeptemberÂ 30,Â Â Â Â Â JuneÂ 30,Â As of Â Â Â Â 2024Â Â Â Â 2024Identifiable assetsÂ â€‹Â Â Â â€‹Â Â Animal Health â€‹$ 688,232â€‹$ 684,407Mineral Nutrition â€‹Â 66,462â€‹Â 67,088Performance Products â€‹Â 48,629â€‹Â 50,862Total segments â€‹Â 803,323â€‹Â 802,357Corporate â€‹Â 162,966â€‹Â 179,827Total â€‹$ 966,289â€‹$ 982,184Â â€‹The Animal Health segment includes all goodwill of the Company. Corporate assets include cash and cash equivalents, short-term investments, debt issuance costs, income tax-related assets and certain other assets. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification 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http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 3 Months Ended Sep. 30, 2024 Subsequent Events Â Subsequent Events 12.Â Subsequent EventsIn April 2024, the Company entered into a Purchase and Sale Agreement (the â€œPurchase Agreementâ€) with Zoetis Inc., a Delaware corporation (â€œZoetisâ€) to acquire Zoetisâ€™s MFA portfolio, certain water-soluble products and related assets (the â€œAcquisitionâ€). On October 31, 2024, the Company completed the Acquisition at a purchase price of $350,000 in cash, subject to certain adjustments set forth in the Purchase Agreement. The Acquisition was funded by Delayed Draw Term A-1 Loans and Delayed Draw Term A-2 Loans drawn on the 2024 Credit Facilities. â€‹Due to the timing of Acquisition, the initial accounting for the Acquisition, including the valuation of assets and liabilities acquired, is in process but has not yet been completed. As such, the Company is unable to disclose certain information, including the preliminary fair value of assets acquired and liabilities assumed, at this time.Â X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Net Income (Loss) $ 6,975 $ (8,015) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef 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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 XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies and New Accounting Standards (Policies) 3 Months Ended Sep. 30, 2024 Summary of Significant Accounting Policies and New Accounting Standards Â Net Income (Loss) per Share and Weighted Average Shares Net Income (Loss) per Share and Weighted Average SharesBasic net income (loss) per share is calculated by dividing net income (loss) by the weighted average number of common shares outstanding during the reporting period.Diluted net income (loss) per share is calculated by dividing net income (loss) by the weighted average number of common shares outstanding during the reporting period after giving effect to dilutive common share equivalents resulting from the assumed vesting of restricted stock units, unless the effect would be antidilutive. Common share equivalents were included in the calculation of diluted net income per share for the three months ended September 30, 2024.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Monthsâ€‹â€‹For the Periods Ended SeptemberÂ 30Â Â Â Â Â 2024Â Â Â Â Â 2023Â Â Â Â Â Â Â Â Â Net income (loss)â€‹$ 6,975â€‹$ (8,015)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted average number of shares â€“ basic â€‹Â 40,504â€‹Â 40,504â€‹â€‹Dilutive effect of restricted stock unitsâ€‹â€‹ 78â€‹â€‹ â€“â€‹â€‹Weighted average number of shares - dilutedâ€‹â€‹ 40,582â€‹â€‹ 40,504â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net income (loss) per share â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ basicâ€‹$ 0.17â€‹$ (0.20)â€‹â€‹ dilutedâ€‹$ 0.17â€‹$ (0.20)â€‹â€‹Â Â New Accounting Standards New Accounting StandardsFinancial Accounting Standards Board (â€œFASBâ€) Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, requires the disclosure of significant segment expenses that are included in segment profit or loss and how the segment measures are used for decision-making. The ASU will be effective for Phibroâ€™s fiscal year ending June 30, 2025, including retrospective disclosure for all prior periods presented, and interim periods subsequent to June 30, 2025. We are evaluating the impact to our segment disclosures.ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, enhances income tax disclosures primarily related to the rate reconciliation and income taxes paid information. The ASU outlines specific categories to be provided in the rate reconciliation and requires additional information for those reconciling items that meet a quantitative threshold. The ASU requires disaggregated disclosure of federal, state and foreign income taxes paid, including disaggregation by individual jurisdictions in which income taxes paid (net of refunds received) is equal to or greater than five percent of total income taxes paid (net of refunds received). The ASU also requires disaggregated disclosure of federal, state and foreign income (loss) from continuing operations before income taxes. The enhanced disclosures will be applied on a prospective basis and are required for Phibroâ€™s fiscal year ending June 30, 2026. We are evaluating the impact of the additional income tax-related disclosures. 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 computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock 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 XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies and New Accounting Standards (Tables) 3 Months Ended Sep. 30, 2024 Summary of Significant Accounting Policies and New Accounting Standards Â Schedule of net income per share and weighted average shares â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Monthsâ€‹â€‹For the Periods Ended SeptemberÂ 30Â Â Â Â Â 2024Â Â Â Â Â 2023Â Â Â Â Â Â Â Â Â Net income (loss)â€‹$ 6,975â€‹$ (8,015)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted average number of shares â€“ basic â€‹Â 40,504â€‹Â 40,504â€‹â€‹Dilutive effect of restricted stock unitsâ€‹â€‹ 78â€‹â€‹ â€“â€‹â€‹Weighted average number of shares - dilutedâ€‹â€‹ 40,582â€‹â€‹ 40,504â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net income (loss) per share â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ basicâ€‹$ 0.17â€‹$ (0.20)â€‹â€‹ dilutedâ€‹$ 0.17â€‹$ (0.20)â€‹â€‹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 - 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 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Statements of Operations-Additional Information (Tables) 3 Months Ended Sep. 30, 2024 Statements of Operations-Additional Information Â Schedule of revenues disaggregated by major product category and geographic region Net Sales by Product Typeâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Monthsâ€‹â€‹ForÂ theÂ PeriodsÂ EndedÂ SeptemberÂ 30Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â Animal HealthÂ â€‹â€‹Â Â Â â€‹â€‹Â Â â€‹â€‹MFAs and otherâ€‹$ 107,844â€‹$ 94,104â€‹â€‹Nutritional specialtiesâ€‹â€‹Â 42,649â€‹â€‹Â 40,210â€‹â€‹Vaccinesâ€‹â€‹Â 32,030â€‹â€‹Â 26,216â€‹â€‹Total Animal Healthâ€‹$ 182,523â€‹$ 160,530â€‹â€‹Mineral Nutritionâ€‹â€‹Â 59,062â€‹â€‹Â 56,026â€‹â€‹Performance Productsâ€‹â€‹Â 18,847â€‹â€‹Â 14,793â€‹â€‹Total â€‹$ 260,432â€‹$ 231,349â€‹â€‹â€‹â€‹Net Sales by Region â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Monthsâ€‹â€‹ForÂ theÂ PeriodsÂ EndedÂ SeptemberÂ 30Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â United Statesâ€‹$ 143,549â€‹$ 131,287â€‹â€‹Latin America and Canadaâ€‹â€‹Â 71,151â€‹â€‹Â 58,703â€‹â€‹Europe, Middle East and Africaâ€‹â€‹Â 31,125â€‹â€‹Â 26,879â€‹â€‹Asia Pacificâ€‹â€‹Â 14,607â€‹â€‹Â 14,480â€‹â€‹Total â€‹$ 260,432â€‹$ 231,349â€‹â€‹Â Schedule of interest expense, net â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Monthsâ€‹â€‹ForÂ theÂ PeriodsÂ EndedÂ SeptemberÂ 30Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â â€‹Interest expense, net â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Credit Facilitiesâ€‹$ 6,200â€‹$ 5,101â€‹â€‹2022 Term Loanâ€‹â€‹ 12â€‹â€‹ 216â€‹â€‹Amortization of debt issuance costsâ€‹â€‹Â 367â€‹â€‹ 260â€‹â€‹Refinancing expenseâ€‹â€‹ 1,960â€‹â€‹ â€”â€‹â€‹Otherâ€‹â€‹Â 226â€‹â€‹Â 68â€‹â€‹Interest expenseâ€‹â€‹Â 8,765â€‹â€‹Â 5,645â€‹â€‹Interest incomeâ€‹â€‹Â (1,124)â€‹â€‹Â (1,081)â€‹â€‹â€‹â€‹â€‹$ 7,641â€‹$ 4,564â€‹â€‹â€‹â€‹Â Schedule of depreciation and amortization â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three MonthsForÂ theÂ PeriodsÂ EndedÂ SeptemberÂ 30Â Â Â Â 2024Â Â Â Â 2023Depreciation and amortizationâ€‹â€‹Â â€‹â€‹Â Â Â Depreciation of property, plant and equipmentâ€‹$ 6,742â€‹$ 6,431Amortization of intangible assetsâ€‹â€‹Â 2,262â€‹â€‹Â 2,440â€‹â€‹â€‹$ 9,004â€‹$ 8,871Â X - DefinitionTabular disclosure of depreciation and amortization. + ReferencesNo definition available. + Details Name: pahc_ScheduleOfDepreciationAndAmortizationTableTextBlock Namespace Prefix: pahc_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest expense, net. + ReferencesNo definition available. + Details Name: pahc_ScheduleOfInterestExpenseNetTableTextBlock Namespace Prefix: pahc_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration 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_IncomeStatementRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheets-Additional Information (Tables) 3 Months Ended Sep. 30, 2024 Balance Sheets-Additional Information Â Schedule of inventories â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹SeptemberÂ 30,Â â€‹JuneÂ 30,Â As of Â Â Â Â Â 2024Â Â Â Â Â 2024Inventoriesâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Raw materials â€‹$ 76,795â€‹$ 72,799Work-in-processâ€‹â€‹â€‹ 25,040â€‹â€‹â€‹ 23,550Finished goods â€‹â€‹â€‹ 170,721â€‹â€‹â€‹ 169,562â€‹â€‹â€‹$ 272,556â€‹$ 265,911Â Schedule of other assets â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â SeptemberÂ 30,Â â€‹JuneÂ 30,Â As of Â Â Â Â Â 2024Â Â Â Â Â 2024Other assetsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ROU operating lease assetsâ€‹$ 37,559Â $ 37,604Deferred income taxesâ€‹â€‹Â 25,526Â â€‹ 19,371Depositsâ€‹â€‹Â 623Â â€‹ 1,646Insurance investmentsâ€‹â€‹Â 6,395Â â€‹ 6,305Equity method investmentsâ€‹â€‹Â 5,453Â â€‹ 5,183Debt issuance costsâ€‹â€‹Â 8,844Â â€‹ 911Otherâ€‹â€‹â€‹ 7,284â€‹â€‹â€‹ 7,277â€‹â€‹â€‹$ 91,684Â $ 78,297Â Schedule of accrued expenses and other current liabilities â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Â SeptemberÂ 30,Â Â Â Â Â JuneÂ 30,Â As of Â Â Â Â Â 2024Â Â Â Â Â 2024Accrued expenses and other current liabilitiesÂ â€‹Â Â Â â€‹Â Â Employee relatedâ€‹$ 29,979â€‹$ 37,612Current operating lease liabilitiesâ€‹â€‹Â 7,897â€‹â€‹Â 7,460Commissions and rebatesâ€‹â€‹â€‹ 4,617â€‹â€‹â€‹ 7,875Professional feesâ€‹â€‹Â 11,911â€‹â€‹Â 8,918Income and other taxesâ€‹â€‹â€‹ 5,543â€‹â€‹â€‹ 2,931Insurance-relatedâ€‹â€‹Â 1,484â€‹â€‹Â 1,265Insurance premium financingâ€‹â€‹â€‹ 3,241â€‹â€‹â€‹ 5,185Otherâ€‹â€‹Â 18,194â€‹â€‹Â 17,540â€‹â€‹â€‹$ 82,866â€‹$ 88,786Â Schedule of other liabilities â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Â SeptemberÂ 30,Â Â Â Â Â JuneÂ 30,Â As of Â Â Â Â Â 2024Â Â Â Â Â 2024Other liabilitiesâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Long-term operating lease liabilitiesâ€‹$ 29,819â€‹$ 29,915Long-term and deferred income taxesâ€‹â€‹Â 15,036â€‹â€‹â€‹ 14,218Supplemental retirement benefits, deferred compensation and otherâ€‹â€‹â€‹ 6,749â€‹â€‹â€‹ 6,678U.S. pension plan, netâ€‹â€‹Â 2,210â€‹â€‹Â 2,237International retirement plansâ€‹â€‹Â 3,240â€‹â€‹Â 3,212Derivative instrumentsâ€‹â€‹â€‹ 653â€‹â€‹â€‹ â€”Other long-term liabilitiesâ€‹â€‹Â 6,493â€‹â€‹Â 6,846â€‹â€‹â€‹$ 64,200â€‹$ 63,106Â Schedule of accumulated other comprehensive loss â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹SeptemberÂ 30,Â Â Â Â Â JuneÂ 30,Â As of Â Â Â Â Â 2024Â Â Â Â Â 2024Accumulated other comprehensive lossâ€‹â€‹â€‹Â Â â€‹â€‹â€‹Â Â Derivative instrumentsâ€‹â€‹â€‹ 8,256â€‹$ 13,104Foreign currency translation adjustmentâ€‹â€‹Â (120,836)â€‹â€‹Â (124,004)Unrecognized net pension lossesâ€‹â€‹Â (12,934)â€‹â€‹Â (13,012)Income tax benefitâ€‹â€‹Â 1,579â€‹â€‹Â 385â€‹â€‹â€‹$ (123,935)â€‹$ (123,527)Â X - DefinitionTabular disclosure of accrued expenses and other current liabilities. + ReferencesNo definition available. + Details Name: pahc_AccruedExpensesAndOtherLiabilitiesCurrentTableTextBlock Namespace Prefix: pahc_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of other noncurrent liabilities. + ReferencesNo definition available. + Details Name: us-gaap_OtherNoncurrentLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of noncurrent assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfOtherAssetsNoncurrentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 3 Months Ended Sep. 30, 2024 Debt Â Schedule of long term debt â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Revolving Credit and Term A-1 Loansâ€‹â€‹Term A-2 LoansNet Leverage Ratioâ€‹â€‹Base rateSOFRâ€‹â€‹Base rateSOFRâ€‰¥ 4.00:1.00Â 1.75%2.75%Â Â 2.25%3.25%â€‰¥ 3.50:1.00 and < 4.00:1.00â€‹â€‹1.50%2.50%â€‹â€‹2.00%3.00%â€‰¥ 2.25:1.00 and < 3.50:1.00â€‹â€‹1.25%2.25%â€‹â€‹1.75%2.75%< 2.25:1.00â€‹â€‹1.00%2.00%â€‹â€‹1.50%2.50%Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹Periodmaximum Net Leverage Ratioâ€‹â€‹minimum interest coverage ratioPrior to October 31, 20244.00:1.00â€‹â€‹3.00:1.00First fiscal quarter ending after October 31, 2024 through April 30, 20264.75:1.00â€‹â€‹2.50:1.00After April 30, 2026 to April 30, 20274.50:1.00â€‹â€‹2.75:1.00After April 30, 2027 to April 30, 20284.25:1.00â€‹â€‹3.00:1.00After April 30, 20284.00:1.00â€‹â€‹3.00:1.00Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â SeptemberÂ 30,Â â€‹JuneÂ 30,Â As of â€‹2024â€‹2024Initial Term A-1 Loan due July 2029â€‹$ 160,988â€‹$ â€”Initial Term A-2 Loan due July 2031â€‹â€‹ 137,137â€‹â€‹ â€”2021 Term A Loan due April 2026â€‹â€‹ â€”â€‹â€‹ 256,8752023 Incremental Term Loan due April 2026â€‹â€‹ â€”â€‹â€‹ 45,0002022 Term Loan due September 2027â€‹â€‹ â€”â€‹â€‹ 11,265Gross term loan balancesâ€‹â€‹Â 298,125â€‹â€‹Â 313,140Unamortized debt issuance costs â€‹â€‹Â (2,957)â€‹â€‹Â (1,056)Term loan balances, net of unamortized debt issuance costsâ€‹â€‹Â 295,168â€‹â€‹Â 312,084Less: current maturities of long-term debtâ€‹â€‹Â (7,500)â€‹â€‹Â (29,795)Long-term debtâ€‹â€‹â€‹$ 287,668â€‹$ 282,289Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months â€‹â€‹SeptemberÂ 30,Â JuneÂ 30,Â â€‹EndedÂ SeptemberÂ 30â€‹â€‹20242024â€‹â€‹2024â€‹â€‹2023â€‹â€‹Revolving Credit FacilityÂ 5.90%6.00%Â Â 7.24%6.19%Initial Term A-1 Loan due July 2029â€‹â€‹3.01% â€”%â€‹â€‹3.01% â€”%Initial Term A-2 Loan due July 2031â€‹â€‹3.51% â€”%â€‹â€‹3.51% â€”%2021 Term A Loanâ€‹â€‹ â€”%2.36%â€‹â€‹ â€”%2.36%2023 Incremental Term Loanâ€‹â€‹ â€”%7.68%â€‹â€‹ â€”%7.57%2022 Term Loanâ€‹â€‹ â€”%7.43%â€‹â€‹ â€”%7.43%Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2:

http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives (Tables) 3 Months Ended Sep. 30, 2024 Derivatives Â Schedule of significant outstanding derivatives employed to manage market risk and designated as cash flow hedges â€‹â€‹â€‹

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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 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-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 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-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 deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; or income (loss) available to common shareholders. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting 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noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 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 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-

gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 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http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 65 -Paragraph 3 -Subparagraph (b) -SubTopic 10 -Topic 326 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_ChangeInAccountingPrincipleAccountingStandardsUpdateAdopted Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 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https://asc.fasb.org/1943274/2147476166/350-60-65-1Reference 100: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_NewAccountingPronouncementsOrChangeInAccountingPrincipleLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate202307Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate202309Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Statements of Operations-Additional Information - Segments (Details) - segment 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Business Segments Â Â Number of reportable segments 3 3 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingDisclosureOfEntitysReportableSegmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Statements of Operations-Additional Information - Net Sales by Product Type (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Net sales Â Â Net sales $ 260,432 $ 231,349 Animal Health Â Â Net sales Â Â Net sales 182,523 160,530 MFAs and other Â Â Net sales Â Â Net sales 107,844 94,104 Nutritional Specialties Â Â Net sales Â Â Net sales 42,649 40,210 Vaccines Â Â Net sales Â Â Net sales 32,030 26,216 Mineral Nutrition Â Â Net sales Â Â Net sales 59,062 56,026 Performance Products Â Â Net sales Â Â Net sales $ 18,847 $ 14,793 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_ProductOrServiceAxis=pahc_AnimalHealthMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=pahc_MedicatedFeedAdditivesAndOthersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=pahc_NutritionalSpecialtiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=pahc_VaccinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=pahc_MineralNutritionMember

Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=pahc_PerformanceProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Statements of Operations-Additional Information - Net Sales by Region (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Net sales Â Â Net sales $ 260,432 $ 231,349 United States Â Â Net sales Â Â Net sales 143,549 131,287 Latin America and Canada Â Â Net sales Â Â Net sales 71,151 58,703 Europe, Middle East and Africa Â Â Net sales Â Â Net sales 31,125 26,879 Asia Pacific Â Â Net sales Â Â Net sales $ 14,607 $ 14,480 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=pahc_LatinAmericaAndCanadaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaPacificMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Statements of Operations-Additional Information - General Information (Details) 3 Months Ended Sep. 30, 2024 Statements of Operations-Additional Information Â Payment term, minimum 30 days Payment term, maximum 120 days Average worldwide collection period for accounts receivable 60 days X - DefinitionAverage Customer Collection Period + ReferencesNo definition available. + Details Name: pahc_AverageCustomerCollectionPeriod Namespace Prefix: pahc_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPayment Term, High End of Range + ReferencesNo definition available. + Details Name: pahc_PaymentTermHighEndOfRange Namespace Prefix: pahc_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPayment Term, Low End of Range + ReferencesNo definition available. + Details Name: pahc_PaymentTermLowEndOfRange Namespace Prefix: pahc_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Statements of Operations-Additional Information - Interest Expense, Net - Tabular Disclosure (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Interest expense, net Â Â Amortization of debt issuance costs $ 367 $ 260 Refinancing expense 1,960 Â Other 226 68 Interest expense 8,765 5,645 Interest income (1,124) (1,081) Interest expense, net 7,641 4,564 2021 Credit Facilities Â Â Interest expense, net Â Â Interest expense, excluding amortization 6,200 5,101 2022 Term Loan due September 2027 Â Â Interest expense, net Â Â Interest expense, excluding amortization $ 12 $ 216 X - DefinitionDebt Instrument, Refinancing Costs + ReferencesNo definition available. + Details Name: pahc_DebtInstrumentRefinancingCosts Namespace Prefix: pahc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of interest income and other income recognized during the period. Included in this element is interest derived from investments in debt securities, cash and cash equivalents, and other investments which reflect the time value of money or transactions in which the payments are for the use or forbearance of money and other income from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business). + ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeExpenseNonoperatingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditAgreement2022TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Statements of Operations-Additional Information - Interest Expense, Net - Additional Information (Details) $ in Thousands 3 Months Ended Sep. 30, 2024 USD ($) Statements of Operations-Additional Information Â New creditor and third-party financing $ 1,446 Debt extinguishment costs resulting from the writeoff of unamortized deferred financing costs on previously outstanding debt $ 514 X - DefinitionDebt Instrument, Refinancing Costs, Debt Extinguishment + ReferencesNo definition available. + Details Name: pahc_DebtInstrumentRefinancingCostsDebtExtinguishment Namespace Prefix: pahc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDebt Instrument, Refinancing Costs, New Creditor and Third-party Financing + ReferencesNo definition available. + Details Name: pahc_DebtInstrumentRefinancingCostsNewCreditorAndThirdPartyFinancing Namespace Prefix: pahc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Statements of Operations-Additional Information - Depreciation and Amortization (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Depreciation and amortization Â Â Depreciation of property, plant and equipment $ 6,742 $ 6,431 Amortization of intangible assets 2,262 2,440 Depreciation and amortization $ 9,004 $ 8,871 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DepreciationAndAmortizationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Statements of Operations-Additional Information - Pension Settlement (Details) - USD ($) $ in Thousands 1 Months Ended 3 Months Ended Jul. 31, 2023 Sep. 30, 2023 Statements of Operations-Additional Information Â Â Annuity purchase price $ 26,381 Â Pension settlement cost Â $ 10,425 X - DefinitionDefined Benefit Plan, Settlement, Annuity Purchase Agreement, Benefit Obligation, Annuity Purchase Price + ReferencesNo definition available. + Details Name:

pahc_DefinedBenefitPlanSettlementAnnuityPurchaseAgreementBenefitObligationAnnuityPurchasePrice Namespace Prefix: pahc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense (reversal of expense) for pension benefits. Excludes other postretirement benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_PensionExpenseReversalOfExpenseNoncash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheets-Additional Information - Inventories (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Inventories, net Â Â Raw materials $ 76,795 $ 72,799 Work-in-process 25,040 23,550 Finished goods 170,721 169,562 Inventory, net $ 272,556 $ 265,911 X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheets-Additional Information - Other Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Other assets Â Â ROU operating lease assets $ 37,559 $ 37,604 Deferred income taxes 25,526 19,371 Deposits 623 1,646 Insurance investments 6,395 6,305 Equity method investments 5,453 5,183 Debt issuance costs 8,844 911 Other 7,284 7,277 Other assets, total $ 91,684 $ 78,297 Operating Lease, Right-of-Use Asset, Statement of Financial Position Other assets, total Other assets, total X - DefinitionAmount, after accumulated amortization, of debt issuance costs classified as noncurrent. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsNoncurrentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionCarrying value of amounts transferred to third parties for security purposes that are expected to be returned or applied towards payment in the future. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DepositsAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of other miscellaneous assets expected to be realized or consumed after one year or normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneousNoncurrent 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 investments classified as other. + 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(12)) -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)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheets-Additional Information - Accrued Expenses and Other Current Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Accrued expenses and other current liabilities Â Â Employee related $ 29,979 $ 37,612 Current operating lease liabilities 7,897 7,460 Commissions and rebates 4,617 7,875 Professional fees 11,911 8,918 Income and other taxes 5,543 2,931 Insurance-related 1,484 1,265 Insurance premium financing 3,241 5,185 Other 18,194 17,540 Accrued expenses and other current liabilities, total $ 82,866 $ 88,786 Operating Lease, Liability, Current, Statement of Financial Position Accrued expenses and other current liabilities, total Accrued expenses and other current liabilities, total X - DefinitionAccrued Insurance Premium Financing, Current + ReferencesNo definition available. + Details Name: pahc_AccruedInsurancePremiumFinancingCurrent Namespace Prefix: pahc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued Liabilities and Other Liabilities, Current + ReferencesNo definition available. + Details Name: pahc_AccruedLiabilitiesAndOtherLiabilitiesCurrent Namespace Prefix: pahc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable to insurance entities to mitigate potential loss from various risks or to satisfy a promise to provide certain coverage's to employees. 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_AccruedInsuranceCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. 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_AccruedProfessionalFeesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for sales commissions. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedSalesCommissionCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - 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 - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheets-Additional Information - Other Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Other liabilities Â Â Long-term operating lease liabilities $ 29,819 $ 29,915 Long term and deferred income taxes 15,036 14,218 Supplemental retirement benefits, deferred compensation and other 6,749 6,678 U.S. pension plan, net 2,210 2,237 International retirement plans 3,240 3,212 Other long-term liabilities 6,493 6,846 Derivative instruments 653 Â Other liabilities, total $ 64,200 $ 63,106 Operating Lease, Liability, Noncurrent, Statement of Financial Position Other liabilities, total Other liabilities, total Derivative Liability, Noncurrent, Statement of Financial Position Other liabilities, total Other liabilities, total X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesNo definition available. + Details Name: pahc_LongTermAndDeferredIncomeTaxes Namespace Prefix: pahc_

Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of projected benefit obligation for defined benefit pension plan with projected benefit obligation in excess of plan assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3 + Details Name: us-gaap_DefinedBenefitPlanPensionPlanWithProjectedBenefitObligationInExcessOfPlanAssetsProjectedBenefitObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative liability classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityNoncurrentStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for pension, other postretirement and postemployment benefits, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementAndPostemploymentBenefitPlansLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent. + 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-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheets-Additional Information - Accumulated Other Comprehensive Income (Loss) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Accumulated other comprehensive loss Â Â Accumulated other comprehensive loss $ (123,935) $ (123,527) Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent Â Â Accumulated other comprehensive loss Â Â Accumulated other comprehensive loss, before tax 8,256 13,104 Accumulated other comprehensive loss, tax 1,579 385 Accumulated Foreign Currency Adjustment Attributable to Parent Â Â Accumulated other comprehensive loss Â Â Accumulated other comprehensive loss, before tax (120,836) (124,004) Accumulated Defined Benefit Plans Adjustment Attributable to Parent Â Â Accumulated other comprehensive loss Â Â Accumulated other comprehensive loss, before tax $ (12,934) $ (13,012) X - ReferencesNo definition available. + Details Name: us-gaap_AOCIAttributableToParentAbstract 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 before tax of increase (decrease) in accumulated equity from transactions and other events and circumstances from non-owner sources, attributable to parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners (distributions to owners). + ReferencesNo definition available. + Details Name: us-gaap_AociBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of tax expense (benefit) allocated to accumulated other comprehensive income (loss) attributable to parent. + ReferencesNo definition available. + Details Name: us-gaap_AociTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - General Information (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2022 Jul. 03, 2024 Jun. 30, 2023 Nov. 30, 2022 Apr. 30, 2021 Debt Â Â Â Â Â Â Â Payments of debt issuance costs $ 10,377 Â Â Â Â Â Â Â Loans Payable | 2021 Term A Loan due April 2026 Â Â Â Â Â Â Â Debt Â Â Â Â Â Â Â Debt instrument, face amount Â Â Â Â Â Â Â $ 300,000 Loans Payable | 2023 Incremental Term Loan due April 2026 Â Â Â Â Â Â Â Debt Â Â Â Â Â Â Â Debt instrument, face amount Â Â Â $ 50,000 Â Â Debt instrument, repurchased face amount Â Â $ 301,875 Â Â Â Â Revolving Credit Facility | Revolver Â Â Â Â Â Â Â Debt Â Â Â Â Â Â Â Maximum borrowing capacity Â Â Â Â $ 310,000 $ 250,000 Aggregate available credit facilities 128,706 Â Â Â Â Â Â Â Outstanding borrowings 179,000 Â Â Â Â Â Â Â Letter of Credit Â Â Â Â Â Â Â Debt Â Â Â Â Â Â Â Letters of credit outstanding $ 2,294 Â Â Â Â Â Â Â Letter of Credit | Maximum Â Â Â Â Â Â Â Debt Â Â Â Â Â Â Â Debt instrument, term 1 year Â Â Â Â Â Â Â Secured Debt | 2024 Credit Agreement Â Â Â Â Â Â Â Debt Â Â Â Â Â Â Â Payments of debt issuance costs $ 10,377 Â Â Â Â Â Â Â Secured Debt | Initial Term A-1 Loan due July 2029 Â Â Â Â Â Â Â Debt Â Â Â Â Â Â Â Debt instrument, face amount Â Â 162,000 Â Â Â Secured Debt | Delayed Draw Term A-1 Loans Â Â Â Â Â Â Â Debt Â Â Â Â Â Â Â Debt instrument, face amount Â Â 189,000 Â Â Â Secured Debt | Revolving Credit Commitments Â Â Â Â Â Â Â Debt Â Â Â Â Â Â Â Debt instrument, face amount Â Â 310,000 Â Â Â Secured Debt | Initial Term A-2 Loan due July 2031 Â Â Â Â Â Â Â Debt Â Â Â Â Â Â Â Debt instrument, face amount Â Â 138,000 Â Â Â Secured Debt | Delayed Draw Term A-2 Loans Â Â Â Â Â Â Â Debt Â Â Â Â Â Â Â Debt instrument, face amount Â Â 161,000 Â Â Â Secured Debt | 2022 Term Loan due September 2027 Â Â Â Â Â Â Â Debt Â Â Â Â Â Â Â Debt instrument, face amount Â $ 12,000 Â Â Â Â Â Debt instrument, periodic payment Â $ 35 Â Â Â Â Debt instrument, frequency of periodic payment Â monthly Â Â Â Â Debt instrument, repurchased face amount Â Â $ 11,265 Â Â Â X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of the frequency of periodic payments (monthly, quarterly, annual). + 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 -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentFrequencyOfPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the required periodic payments including both interest and principal payments. + 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 -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFace (par) amount of the original debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchasedFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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 - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LoansPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_TermALoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_IncrementalTermLoan2023DueApril2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_RevolverMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditAgreement2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditAgreement20242024CreditFacilitiesInitialTerm1LoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditAgreement20242024CreditFacilitiesDelayedDrawTerm1LoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditAgreement20242024CreditFacilitiesRevolvingCreditCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditAgreement20242024CreditFacilitiesInitialTerm2LoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditAgreement20242024CreditFacilitiesDelayedDrawTerm2LoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditAgreement2022TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Fluctuating Rates of Interest (Details) 3 Months Ended Jul. 03, 2024 Sep. 30, 2024 Secured Debt | Revolving Credit Commitments and Term A-1 Loans | Base Rate | Debt Instrument, Basis Spread on Variable Rate, Scenario One Â Â Debt Â Â Basis spread on variable rate (as a percent) Â 1.75% Secured Debt | Revolving Credit Commitments and Term A-1 Loans | Base Rate | Debt Instrument, Basis Spread on Variable Rate, Scenario Two Â Â Debt Â Â Basis spread on variable rate (as a percent) Â 1.50% Secured Debt | Revolving Credit Commitments and Term A-1 Loans | Base Rate | Debt Instrument, Basis Spread on Variable Rate, Scenario Three Â Â Debt Â Â Basis spread on variable rate (as a percent) Â 1.25% Secured Debt | Revolving Credit Commitments and Term A-1 Loans | Base Rate | Debt Instrument, Basis Spread on Variable Rate, Scenario Four Â Â Debt Â Â Basis spread on variable rate (as a percent) Â 1.00% Secured Debt | Revolving Credit Commitments and Term A-1 Loans | Secured Overnight Financing Rate (SOFR) | Debt Instrument, Basis Spread on Variable Rate, Scenario One Â Â Debt Â Â Basis spread on variable rate (as a percent) Â 2.75% Secured Debt | Revolving Credit Commitments and Term A-1 Loans | Secured Overnight Financing Rate (SOFR) | Debt Instrument, Basis Spread on Variable Rate, Scenario Two Â Â Debt Â Â Basis spread on variable rate (as a percent) Â 2.50% Secured Debt | Revolving Credit Commitments and Term A-1 Loans | Secured Overnight Financing Rate (SOFR) | Debt Instrument, Basis Spread on Variable Rate, Scenario Three Â Â Debt Â Â Basis spread on variable rate (as a percent) Â 2.25% Secured Debt | Revolving Credit Commitments and Term A-1 Loans | Secured Overnight Financing Rate (SOFR) | Debt Instrument, Basis Spread on Variable Rate, Scenario Four Â Â Debt Â Â Basis spread on variable rate (as a percent) Â 2.00% Secured Debt | Term A-2 Loans | Base Rate | Debt Instrument, Basis Spread on Variable Rate, Scenario One Â Â Debt Â Â Basis spread on variable rate (as a percent) Â 2.25% Secured Debt | Term A-2 Loans | Base Rate | Debt Instrument, Basis Spread on Variable Rate, Scenario Two Â Â Debt Â Â Basis spread on variable rate (as a percent) Â 2.00% Secured Debt | Term A-2 Loans | Base Rate | Debt Instrument, Basis Spread on Variable Rate, Scenario Three Â Â Debt Â Â Basis spread on variable rate (as a percent) Â 1.75% Secured Debt | Term A-2 Loans | Base Rate | Debt Instrument, Basis Spread on Variable Rate, Scenario Four Â Â Debt Â Â Basis spread on variable rate (as a percent) Â 1.50% Secured Debt | Term A-2 Loans | Secured Overnight Financing Rate (SOFR) | Debt Instrument, Basis Spread on Variable Rate, Scenario One Â Â Debt Â Â Basis spread on variable rate (as a percent) Â 3.25% Secured Debt | Term A-2 Loans | Secured Overnight Financing Rate (SOFR) | Debt Instrument, Basis Spread on Variable Rate, Scenario Two Â Â Debt Â Â Basis spread on variable rate (as a percent) Â 3.00% Secured Debt | Term A-2 Loans | Secured Overnight Financing Rate (SOFR) | Debt Instrument, Basis Spread on Variable Rate, Scenario Three Â Â Debt Â Â Basis spread on variable rate (as a percent) Â 2.75% Secured Debt | Term A-2 Loans | Secured Overnight Financing Rate (SOFR) | Debt Instrument, Basis Spread on Variable Rate, Scenario Four Â Â Debt Â Â Basis spread on variable rate (as a percent) Â 2.50% Secured Debt | 2022 Term Loan due September 2027 | Secured Overnight Financing Rate (SOFR) Â Â Debt Â Â Basis spread on variable rate (as a percent) 2.00% Â Secured Debt | 2022 Term Loan due September 2027 | Fed Funds Effective Rate Overnight Index Swap Rate Â Â Debt Â Â Basis spread on variable rate (as a percent) 0.50% Â Line of Credit | 2021 Credit Facilities | Base Rate | Debt Instrument, Basis Spread on Variable Rate, Scenario One Â Â Debt Â Â Basis spread on variable rate (as a percent) 0.50% Â Line of Credit | 2021 Credit Facilities | Base Rate | Debt Instrument, Basis Spread on Variable Rate, Scenario Two Â Â Debt Â Â Basis spread on variable rate (as a percent) 0.75% Â Line of Credit | 2021 Credit Facilities | Base Rate | Debt Instrument, Basis Spread on Variable Rate, Scenario Three Â Â Debt Â Â Basis spread on variable rate (as a percent) 1.00% Â Line of Credit | 2021 Credit Facilities | Base Rate | Debt Instrument, Basis Spread on Variable Rate, Scenario Four Â Â Debt Â Â Basis spread on variable rate (as a percent) 1.25% Â Line of Credit | 2021 Credit Facilities | Secured Overnight Financing Rate (SOFR) | Debt Instrument, Basis Spread on Variable Rate, Scenario One Â Â Debt Â Â Basis spread on variable rate (as a percent) 1.50% Â Line of Credit | 2021 Credit Facilities | Secured Overnight Financing Rate (SOFR) | Debt Instrument, Basis Spread on Variable Rate, Scenario Two Â Â Debt Â Â Basis spread on variable rate (as a percent) 1.75% Â Line of Credit | 2021 Credit Facilities | Secured Overnight Financing Rate (SOFR) | Debt Instrument, Basis Spread on Variable Rate, Scenario Three Â Â Debt Â Â Basis spread on variable rate (as a percent) 2.00% Â Line of Credit | 2021 Credit Facilities | Secured Overnight Financing Rate (SOFR) | Debt Instrument, Basis Spread on Variable Rate, Scenario Four Â Â Debt Â Â Basis spread on variable rate (as a percent) 2.25% Â Loans Payable | 2023 Incremental Term Loan due April 2026 | Base Rate | Debt Instrument, Basis Spread on Variable Rate, Scenario One Â Â Debt Â Â Basis spread on variable rate (as a percent) 1.00% Â Loans Payable | 2023 Incremental Term Loan due April 2026 | Base Rate | Debt Instrument, Basis Spread on Variable Rate, Scenario Two Â Â Debt Â Â Basis spread on variable rate (as a percent) 1.25% Â Loans Payable | 2023 Incremental Term Loan due April 2026 | Base Rate | Debt Instrument, Basis Spread on Variable Rate, Scenario Three Â Â Debt Â Â Basis spread on variable rate (as a percent) 1.50% Â Loans Payable | 2023 Incremental Term Loan due April 2026 | Base Rate | Debt Instrument, Basis Spread on Variable Rate, Scenario Four Â Â Debt Â Â Basis spread on variable rate (as a percent) 1.75% Â Loans Payable | 2023 Incremental Term Loan due April 2026 | Secured Overnight Financing Rate (SOFR) | Debt Instrument, Basis Spread on Variable Rate, Scenario One Â Â Debt Â Â Basis spread on variable rate (as a percent) 2.00% Â Loans Payable | 2023 Incremental Term Loan due April 2026 | Secured Overnight Financing Rate (SOFR) | Debt Instrument, Basis Spread on Variable Rate, Scenario Two Â Â Debt Â Â Basis spread on variable rate (as a percent) 2.25% Â Loans Payable | 2023 Incremental Term Loan due April 2026 | Secured Overnight Financing Rate (SOFR) | Debt Instrument, Basis Spread on Variable Rate, Scenario Three Â Â Debt Â Â Basis spread on variable rate (as a percent) 2.50% Â Loans Payable | 2023 Incremental Term Loan due April 2026 | Secured Overnight Financing Rate (SOFR) | Debt Instrument, Basis Spread on Variable Rate, Scenario Four Â Â Debt Â Â Basis spread on variable rate (as a percent) 2.75% Â X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic

20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditAgreement20242024CreditFacilitiesRevolvingCreditCommitmentsAndTerm1LoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=pahc_DebtInstrumentBasisSpreadOnVariableRateScenarioOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=pahc_DebtInstrumentBasisSpreadOnVariableRateScenarioTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=pahc_DebtInstrumentBasisSpreadOnVariableRateScenarioThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=pahc_DebtInstrumentBasisSpreadOnVariableRateScenarioFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditAgreement20242024CreditFacilitiesTerm2LoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditAgreement2022TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_FederalFundsEffectiveSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LoansPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_IncrementalTermLoan2023DueApril2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Financial Covenants (Details) - Secured Debt - 2024 Credit Agreement Sep. 30, 2024 Debt Â Maximum Net Leverage Ratio, prior to October 31, 2024 4.0 Maximum Net Leverage Ratio, first fiscal quarter ending after October 31, 2024 through April 30, 2026 4.75 Maximum Net Leverage Ratio, April 30, 2026 to April 30, 2027 4.50 Maximum Net Leverage Ratio, April 30, 2027 to April 30, 2028 4.25 Maximum Net Leverage Ratio, after April 30, 2028 4.00 Minimum interest coverage ratio, prior to October 31, 2024 3.00 Minimum interest coverage ratio, first fiscal quarter ending after October 31, 2024 through April 30, 2026 2.50 Minimum interest coverage ratio, April 30, 2026 to April 30, 2027 2.75 Minimum interest coverage ratio, April 30, 2027 to April 30, 2028 3.00 Minimum interest coverage ratio, after April 30, 2028 3.00 X - DefinitionDebt Instrument, Covenants, Interest Coverage Ratio, after Forty-two Month Anniversary of Closing Date, Minimum + ReferencesNo definition available. + Details Name: pahc_DebtInstrumentCovenantsInterestCoverageRatioAfterFortyTwoMonthAnniversaryOfClosingDateMinimum Namespace Prefix: pahc_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenants, Interest Coverage Ratio, Eighteen-month Anniversary of Closing Date to Thirty-month Anniversary of Closing Date, Minimum + ReferencesNo definition available. + Details Name: pahc_DebtInstrumentCovenantsInterestCoverageRatioEighteenMonthAnniversaryOfClosingDateToThirtyMonthAnniversaryOfClosingDateMinimum Namespace Prefix: pahc_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenants, Interest Coverage Ratio, First Fiscal Quarter Ending after Closing Date through Eighteen-month Anniversary of Closing Date, Minimum + ReferencesNo definition available. + Details Name: pahc_DebtInstrumentCovenantsInterestCoverageRatioFirstFiscalQuarterEndingAfterClosingDateThroughEighteenMonthAnniversaryOfClosingDateMinimum Namespace Prefix: pahc_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenants, Interest Coverage Ratio, Prior to Closing Date, Minimum + ReferencesNo definition available. + Details Name: pahc_DebtInstrumentCovenantsInterestCoverageRatioPriorToClosingDateMinimum Namespace Prefix: pahc_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenants, Interest Coverage Ratio, Thirty-month Anniversary of Closing Date to Forty-two Month Anniversary of Closing Date, Minimum + ReferencesNo definition available. + Details Name: pahc_DebtInstrumentCovenantsInterestCoverageRatioThirtyMonthAnniversaryOfClosingDateToFortyTwoMonthAnniversaryOfClosingDateMinimum Namespace Prefix: pahc_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenants, Net Leverage Ratio, after Forty-two Month Anniversary of Closing Date, Maximum + ReferencesNo definition available. + Details Name: pahc_DebtInstrumentCovenantsNetLeverageRatioAfterFortyTwoMonthAnniversaryOfClosingDateMaximum Namespace Prefix: pahc_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenants, Net Leverage Ratio, Eighteen-month Anniversary of Closing Date to Thirty-month Anniversary of Closing Date, Maximum + ReferencesNo definition available. + Details Name: pahc_DebtInstrumentCovenantsNetLeverageRatioEighteenMonthAnniversaryOfClosingDateToThirtyMonthAnniversaryOfClosingDateMaximum Namespace Prefix: pahc_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenants, Net Leverage Ratio, First Fiscal Quarter Ending after Closing Date through Eighteen-month Anniversary of Closing Date, Maximum + ReferencesNo definition available. + Details Name: pahc_DebtInstrumentCovenantsNetLeverageRatioFirstFiscalQuarterEndingAfterClosingDateThroughEighteenMonthAnniversaryOfClosingDateMaximum Namespace Prefix: pahc_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenants, Net Leverage Ratio, Prior to Closing Date, Maximum + ReferencesNo definition available. + Details Name: pahc_DebtInstrumentCovenantsNetLeverageRatioPriorToClosingDateMaximum Namespace Prefix: pahc_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenants, Net Leverage Ratio, Thirty-month Anniversary of Closing Date to Forty-two Month Anniversary of Closing Date, Maximum + ReferencesNo definition available. + Details Name: pahc_DebtInstrumentCovenantsNetLeverageRatioThirtyMonthAnniversaryOfClosingDateToFortyTwoMonthAnniversaryOfClosingDateMaximum Namespace Prefix: pahc_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditAgreement2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Refinancing Costs (Details) $ in Thousands 3 Months Ended Sep. 30, 2024 USD ($) Debt Â Certain costs and charges resulting from refinancing $ 1,960 New creditor and third-party financing 1,446 Debt extinguishment costs resulting from the writeoff of unamortized deferred financing costs on previously outstanding debt $ 514 X - DefinitionDebt Instrument, Refinancing Costs + ReferencesNo definition available. + Details Name: pahc_DebtInstrumentRefinancingCosts Namespace Prefix: pahc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDebt Instrument, Refinancing Costs, Debt Extinguishment + ReferencesNo definition available. + Details Name: pahc_DebtInstrumentRefinancingCostsDebtExtinguishment Namespace Prefix: pahc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDebt Instrument, Refinancing Costs, New Creditor and Third-party Financing + ReferencesNo definition available. + Details Name: pahc_DebtInstrumentRefinancingCostsNewCreditorAndThirdPartyFinancing Namespace Prefix: pahc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Reconciliation (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Debt Maturities Â Â Long-term debt, gross $ 298,125 $ 313,140 Unamortized debt issuance costs (2,957) (1,056) Long-term debt, current and non-current 295,168 312,084 Loans Payable | 2021 Term A Loan due April 2026 Â Â Debt Maturities Â Â Long-term debt, gross Â 256,875 Loans Payable | 2023 Incremental Term Loan due April 2026 Â Â Debt Maturities Â Â Long-term debt, gross Â 45,000 Secured Debt | Initial Term A-1 Loan due July 2029 Â Â Debt Maturities Â Â Long-term debt, gross 160,988 Â Secured Debt | Initial Term A-2 Loan due July 2031 Â Â Debt Maturities Â Â Long-term debt, gross $ 137,137 Â Secured Debt | 2022 Term Loan due September 2027 Â Â Debt Maturities Â Â Long-term debt, gross Â $ 11,265 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LoansPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_TermALoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_IncrementalTermLoan2023DueApril2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditAgreement20242024CreditFacilitiesInitialTerm1LoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditAgreement20242024CreditFacilitiesInitialTerm2LoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditAgreement2022TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Classification (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Debt Maturities Â Â Long-term debt, current and non-current $ 295,168 $ 312,084 Less: current maturities of long-term debt and other (7,500) (29,795) Long-term debt $ 287,668 $ 282,289 X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtByCurrentAndNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Interest Rates - Stated Rates (Details) Sep. 30, 2024 Jun. 30, 2024 Revolving Credit Facility | Revolver Â Â Debt Â Â Interest rate (as a percent) 5.90% 6.00% Loans Payable | 2021 Term A Loan due April 2026 Â Â Debt Â Â Interest rate (as a percent) Â 2.36% Loans Payable | 2023 Incremental Term Loan due April 2026 Â Â Debt Â Â Interest rate (as a percent) Â 7.68% Secured Debt | Initial Term A-1 Loan due July 2029 Â Â Debt Â Â Interest rate (as a percent) 3.01% Â Secured Debt | Initial Term A-2 Loan due July 2031 Â Â Debt Â Â Interest rate (as a percent) 3.51% Â Secured Debt | 2022 Term Loan due September 2027 Â Â Debt Â Â Interest rate (as a percent) Â 7.43% X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentageAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_RevolverMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LoansPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_TermALoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_IncrementalTermLoan2023DueApril2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditAgreement20242024CreditFacilitiesInitialTerm1LoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditAgreement20242024CreditFacilitiesInitialTerm2LoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditAgreement2022TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Interest Rates - Weighted Average Rates (Details) 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Revolving Credit Facility | Revolver Â Â Debt Â Â Long-term debt, weighted average interest rate, over time (as a percent) 7.24% 6.19% Loans Payable | 2021 Term A Loan due April 2026 Â Â Debt Â Â Long-term debt, weighted average interest rate, over time (as a percent) Â 2.36% Loans Payable | 2023 Incremental Term Loan due April 2026 Â Â Debt Â Â Long-term debt, weighted average interest rate, over time (as a percent) Â 7.57% Secured Debt | Initial Term A-1 Loan due July 2029 Â Â Debt Â Â Long-term debt, weighted average interest rate, over time (as a percent) 3.01% Â Secured Debt | Initial Term A-2 Loan due July 2031 Â Â Debt Â Â Long-term debt, weighted average interest rate, over time (as a percent) 3.51% Â Secured Debt | 2022 Term Loan due September 2027 Â Â Debt Â Â Long-term debt, weighted average interest rate, over time (as a percent) Â 7.43% X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average interest rate of long-term debt outstanding calculated over time. + ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtWeightedAverageInterestRateOverTime Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_RevolverMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LoansPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_TermALoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_IncrementalTermLoan2023DueApril2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditAgreement20242024CreditFacilitiesInitialTerm1LoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditAgreement20242024CreditFacilitiesInitialTerm2LoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=pahc_CreditAgreement2022TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Debt

- Derivatives (Details) - Cash Flow Hedging - USD ($) $ in Thousands Sep. 30, 2024 Jul. 31, 2022 Interest Rate Swap Â Â Derivatives Â Â Derivative, notional amount $ 450,000 Â Interest Rate Swap, July 2022 Â Â Derivatives Â Â Derivative, notional amount Â $ 300,000 Derivative, fixed interest rate (as a percent) Â 0.51% Interest Rate Swap, September 2024 Â Â Derivatives Â Â Derivative, notional amount $ 150,000 Â Derivative, fixed interest rate (as a percent) 3.18% Â X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_NotionalAmountOfDerivativesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pahc_InterestRateSwapJuly2022Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pahc_InterestRateSwapSeptember2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Immediate Family Member of Management or Principal Owner | Compensation and Benefit for Services Â Â Related Party Transactions Â Â Aggregate compensation and benefits $ 781 $ 438 X - DefinitionAmount of transactions with related party during the financial reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-3 + Details Name: us-gaap_RelatedPartyTransactionAmountsOfTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_ImmediateFamilyMemberOfManagementOrPrincipalOwnerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=pahc_CompensationAndBenefitForServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Incentive Plan - Restricted Stock Units (Details) - July 2023 - $ / shares 1 Months Ended 12 Months Ended Feb. 29, 2024 Jul. 31, 2023 Jun. 30, 2024 Restricted Stock Units (RSUs) Â Â Â Stock Incentive Plan Â Â Â Granted (in shares) Â Â 600,000 Vesting percentage (as a percent) Â 10.00% Â Vesting, achievement of arithmetic average of closing stock price per share for each trading day, vesting percentage, minimum (as a percent) Â 20.00% Â Vesting, achievement of arithmetic average of closing stock price per share for each trading day, period Â 90 days Â Vesting, achievement of arithmetic average of closing stock price per share for each trading day, share price, minimum (in dollars per share) Â $ 20 Â Vesting, achievement of arithmetic average of closing stock price per share for each trading day, share price, maximum (in dollars per share) Â $ 60 Â Vesting, immediately vest in full, change in control, shares of stock cease to trade on nationally recognized exchange, percentage (as a percent) Â 100.00% Â Vesting, immediately vest in full, qualifying termination, period Â 12 months Â Grant date fair value (in dollars per share) Â Â $ 5.44 Time-based Restricted Stock Units Â Â Â Stock Incentive Plan Â Â Â Vesting term 5 years Â Â Performance-based Restricted Stock Units | Share-Based Payment Arrangement, Tranche One Â Â Â Stock Incentive Plan Â Â Â Vesting term Â 4 years Â Performance-based Restricted Stock Units | Share-Based Payment Arrangement, Tranche Two Â Â Â Stock Incentive Plan Â Â Â Vesting term 5 years Â Â X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Vesting, Achievement of Arithmetic Average of Closing Stock Price Per Share for Each Trading Day, Period + ReferencesNo definition available. + Details Name: pahc_ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingAchievementOfArithmeticAverageOfClosingStockPricePerShareForEachTradingDayPeriod Namespace Prefix: pahc_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Vesting, Achievement of Arithmetic Average of Closing Stock Price Per Share for Each Trading Day, Share Price, Maximum + ReferencesNo definition available. + Details Name: pahc_ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingAchievementOfArithmeticAverageOfClosingStockPricePerShareForEachTradingDaySharePriceMaximum Namespace Prefix: pahc_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Vesting, Achievement of Arithmetic Average of Closing Stock Price Per Share for Each Trading Day, Share Price, Minimum + ReferencesNo definition available. + Details Name: pahc_ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingAchievementOfArithmeticAverageOfClosingStockPricePerShareForEachTradingDaySharePriceMinimum Namespace Prefix: pahc_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Vesting, Achievement of Arithmetic Average of Closing Stock Price Per Share for Each Trading Day, Vesting Percentage, Minimum + ReferencesNo definition available. + Details Name: pahc_ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingAchievementOfArithmeticAverageOfClosingStockPricePerShareForEachTradingDayVestingPercentageMinimum Namespace Prefix: pahc_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Vesting, Immediately Vest in Full, Change in Control, Shares of Stock Cease to Trade on Nationally Recognized Exchange, Percentage + ReferencesNo definition available. + Details Name: pahc_ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingImmediatelyVestInFullChangeInControlSharesOfStockCeaseToTradeOnNationallyRecognizedExchangePercentage Namespace Prefix: pahc_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Vesting, Immediately Vest in Full, Qualifying Termination, Period + ReferencesNo definition available. + Details Name: pahc_ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingImmediatelyVestInFullQualifyingTerminationPeriod Namespace Prefix: pahc_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - 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 - 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 https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: 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 15: 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/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: 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/1943274/2147480429/718-10-50-2Reference 18: 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/1943274/2147480429/718-10-50-2Reference 19: 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/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI 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 - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=pahc_July2023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=pahc_TimeBasedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=pahc_PerformanceBasedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Incentive Plan - Stock-Based Compensation Expense (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Restricted Stock Units (RSUs) Â Â Stock Incentive Plan Â Â Stock-based compensation expense $ 179 $ 81 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAggregateDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Incentive Plan - Cost Not yet Recognized (Details) - Restricted Stock Units (RSUs) $ in Thousands 3 Months Ended Sep. 30, 2024 USD ($) Stock Incentive Plan Â Cost not yet recognized, amount $ 2,609 Cost not yet recognized, period for recognition 3 years 9 months 18 days X - ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) - USD ($) $ in Thousands 17 Months Ended Jun. 30, 2024 Sep. 30, 2024 Environmental Â Â Payments for environmental liabilities $ 5,019 Â Environmental Â Â Accrual for environmental loss contingencies $ 4,282 $ 4,273 Environmental Loss Contingency, Statement of Financial Position Other liabilities, Accrued expenses and other current liabilities Other liabilities, Accrued expenses and other current liabilities X - DefinitionTotal costs accrued as of the balance sheet date for environmental loss contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481899/410-30-55-16Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-7 + Details Name: us-gaap_AccrualForEnvironmentalLossContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccrualForEnvironmentalLossContingenciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EnvironmentalExpenseAndLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of financial position that includes accrual for environmental loss contingency. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481899/410-30-55-16 + Details Name: us-gaap_EnvironmentalLossContingencyStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionCash outflows made during the period for environmental remediation activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForEnvironmentalLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives - General Information (Details) - Cash Flow Hedging - USD ($) $ in Thousands Sep. 30, 2024 Jul. 31, 2022 Interest Rate Swap Â Â Derivatives Â Â Derivative, notional amount $ 450,000 Â Interest Rate Swap, July 2022 Â Â Derivatives Â Â Derivative, notional amount Â $ 300,000 Derivative, fixed interest rate (as a percent) Â 0.51% Interest Rate Swap, September 2024 Â Â Derivatives Â Â Derivative, notional amount $ 150,000 Â Derivative, fixed interest rate (as a percent) 3.18% Â X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_NotionalAmountOfDerivativesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pahc_InterestRateSwapJuly2022Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=pahc_InterestRateSwapSeptember2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives - Balance Sheet Location (Details) - Cash Flow Hedging - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Foreign Exchange Option Â Â Liabilities Â Â Total Fair Value $ 90 $ (2) Foreign Exchange Option | Other Current Assets Â Â Assets Â Â Assets 90 39 Foreign Exchange Option | Accrued Liabilities and Other Liabilities, Current Â Â Liabilities Â Â Liabilities Â (41) Interest Rate Swap Â Â Liabilities Â Â Total Fair Value 8,166 13,151 Interest Rate Swap | Other Current Assets Â Â Assets Â Â Assets 8,819 $ 13,151 Interest Rate Swap | Other Noncurrent Liabilities Â Â Liabilities Â Â Liabilities $ (653) Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeAssetFairValueNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value, after offset of derivative liability, of financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, before offset against an obligation to return collateral under a master netting arrangement. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 9 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 10 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeFairValueOfDerivativeAssetAmountNotOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after offset of derivative asset, of financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, elected not to be and before offset against a right to receive collateral under a master netting arrangement. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 9 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 10 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiabilityAmountNotOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of the assets less the liabilities of a derivative or group of derivatives. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeFairValueOfDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeLiabilityFairValueNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=pahc_AccruedLiabilitiesAndOtherLiabilitiesCurrentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives - Notional Amounts (Details) - Sep. 30, 2024 - Cash Flow Hedging R$ in Thousands, $ in Thousands USD ($) BRL (R$) Foreign Exchange Option | Long Â Â Derivatives Â Â Derivative, notional amount Â R$ 54,000 Foreign Exchange Option | Short Â Â Derivatives Â Â Derivative, notional amount Â R$ 54,000 Interest Rate Swap Â Â Derivatives Â Â Derivative, notional amount | $ $ 450,000 Â X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_NotionalAmountOfDerivativesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PositionAxis=us-gaap_LongMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PositionAxis=us-gaap_ShortMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives - Effects of Derivatives (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Derivatives Â Â Consolidated statement of operations - total cost of goods sold $ 176,937 $ 163,623 Consolidated statement of operations - total selling, general and administrative expenses 65,796 68,452 Interest expense, net 7,641 4,564 Derivatives Â Â (Income) expense recorded in comprehensive income 4,848 1,891 Foreign Exchange Option Â Â Derivatives Â Â (Income) expense recorded in comprehensive income (137) 333 Foreign Exchange Option | Cash Flow Hedging Â Â Derivatives Â Â (Income) recorded in consolidated statements of operations $ (510) $ (181) Derivative, Gain (Loss), Statement of Income or Comprehensive Income Consolidated statement of operations - total cost of goods sold Consolidated statement of operations - total cost of goods sold Interest Rate Swap Â Â Derivatives Â Â (Income) expense recorded in comprehensive income $ 4,985 $ 1,558 Interest Rate Swap | Cash Flow Hedging Â Â Derivatives Â Â (Income) recorded in consolidated statements of operations $ (3,900) $ (3,570) Derivative, Gain (Loss), Statement of Income or Comprehensive Income Interest expense, net Interest expense, net 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 - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeGainLossOnDerivativeNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeDerivativesQualifyingAsHedgesBeforeTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax and after reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationBeforeTaxParent 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 - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Derivatives - Additional Information (Details) $ in Thousands Sep. 30, 2024 USD ($) Foreign Exchange Option | Cash Flow Hedging Â Derivatives Â Realized gains (losses) related to matured contracts recorded as a component of inventory $ (652) X - DefinitionThis is the amount of gain (loss) on matured contracts, that we record to Inventory. + ReferencesNo definition available. + Details Name: pahc_RealizedGainLossOnMaturedContractsRecordedAsInventory Namespace Prefix: pahc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeGainLossOnDerivativeNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Fair Value of Assets (Liabilities) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Fair Value of Assets (Liabilities) Â Â Short-term investments $ 38,000 $ 44,000 Level 1 Â Â Fair Value of Assets (Liabilities) Â Â Short-term investments 38,000 44,000 Level 1 | Foreign Exchange Option Â Â Fair Value of Assets (Liabilities) Â Â Foreign currency derivatives and interest rate swap 0 0 Level 1 | Interest Rate Swap Â Â Fair Value of Assets (Liabilities) Â Â Foreign currency derivatives and interest rate swap 0 0 Level 1 | Cash Equivalents Â Â Fair Value of Assets (Liabilities) Â Â Cash and cash equivalents 7,000 35,000 Level 2 Â Â Fair Value of Assets (Liabilities) Â Â Short-term investments 0 0 Level 2 | Foreign Exchange Option Â Â Fair Value of Assets (Liabilities) Â Â Foreign currency derivatives and interest rate swap 90 (2) Level 2 | Interest Rate Swap Â Â Fair Value of Assets (Liabilities) Â Â Foreign currency derivatives and interest rate swap 8,166 13,151 Level 3 Â Â Fair Value of Assets (Liabilities) Â Â Short-term investments 0 0 Level 3 | Foreign Exchange Option Â Â Fair Value of Assets (Liabilities) Â Â Foreign currency derivatives and interest rate swap 0 0 Level 3 | Interest Rate Swap Â Â Fair Value of Assets (Liabilities) Â Â Foreign currency derivatives and interest rate swap $ 0 $ 0 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 - DefinitionFair values as of the balance sheet date of the net amount of all assets and liabilities resulting from contracts that meet the criteria of being accounted for as derivative instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480463/815-10-45-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DerivativeAssetsLiabilitiesAtFairValueNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FairValueNetAssetLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ 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_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_CashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Assets Measured on Recurring Basis, Unobservable Inputs (Details) - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Sep. 30, 2024 Jun. 30, 2024 Changes in the fair value of the Level 3 assets Â Â Transfers between levels, assets $ 0 $ 0 X - DefinitionAmount of transfer of financial instrument classified as an asset into (out of) level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Liabilities Measured on Recurring Basis, Unobservable Inputs (Details) - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Sep. 30, 2024 Jun. 30, 2024 Changes in the fair value of the Level 3 liabilities Â Â Transfers between levels, liabilities $ 0 $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transfers of financial instrument classified as a liability into (out of) level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityTransfersNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments - General Information (Details) - segment 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Business Segments Â Â Number of reportable segments 3 3 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingDisclosureOfEntitysReportableSegmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 80 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments - Net Sales (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Net sales Â Â Net sales $ 260,432 $ 231,349 Animal Health Â Â Net sales Â Â Net sales 182,523 160,530 Mineral Nutrition Â Â Net sales Â Â Net sales 59,062 56,026 Performance Products Â Â Net sales Â Â Net sales $ 18,847 $ 14,793 X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pahc_AnimalHealthMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pahc_MineralNutritionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pahc_PerformanceProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments - Depreciation and Amortization (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Depreciation and amortization Â Â Depreciation and amortization $ 9,004 $ 8,871 Operating Segments Â Â Depreciation and amortization Â Â Depreciation and amortization 8,512 8,421 Operating Segments | Animal Health Â Â Depreciation and amortization Â Â Depreciation and amortization 7,663 7,349 Operating Segments | Mineral Nutrition Â Â Depreciation and amortization Â Â Depreciation and amortization 516 646 Operating Segments | Performance Products Â Â Depreciation and amortization Â Â Depreciation and amortization $ 333 $ 426 X - ReferencesNo definition available. + Details Name: us-gaap_DepreciationAndAmortizationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pahc_AnimalHealthMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pahc_MineralNutritionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pahc_PerformanceProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments - Adjusted EBITDA (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Adjusted EBITDA Â Â Adjusted EBITDA $ 46,435 $ 32,784 Operating Segments Â Â Adjusted EBITDA Â Â Adjusted EBITDA 46,435 32,784 Operating Segments | Animal Health Â Â Adjusted EBITDA Â Â Adjusted EBITDA 40,385 28,494 Operating Segments | Mineral Nutrition Â Â Adjusted EBITDA Â Â Adjusted EBITDA 3,762 2,881 Operating Segments | Performance Products Â Â Adjusted EBITDA Â Â Adjusted EBITDA $ 2,288 $ 1,409 X - DefinitionAdjusted earnings before interest taxes depreciation and amortization. + ReferencesNo definition available. + Details Name: pahc_AdjustedEarningsBeforeInterestTaxesDepreciationAndAmortization Namespace Prefix: pahc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationOperatingIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pahc_AnimalHealthMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pahc_MineralNutritionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pahc_PerformanceProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments - Reconciliation of Income before Income Taxes to Adjusted EBITDA (Details) - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Reconciliation of income before income taxes to Adjusted EBITDA Â Â Income (loss) before income taxes $ 9,620 $ (11,979) Interest expense, net 7,641 4,564 Depreciation and amortization 9,004 8,471 Corporate costs 15,779 14,133 Acquisition-related transaction costs 3,424 Â Pension settlement cost Â 10,425 Stock-based compensation 179 81 Foreign currency losses, net 438 6,689 Adjusted EBITDA - Total segments 46,435 32,784 Operating Segments Â Â Reconciliation of income before income taxes to Adjusted EBITDA Â Â Depreciation and amortization 8,512 8,421 Stock-based compensation 179 81 Phibro Forward income growth initiatives 350 Â Adjusted EBITDA - Total segments 46,435 32,784 Operating Segments | Animal Health Â Â Reconciliation of income before income taxes to Adjusted EBITDA Â Â Depreciation and amortization 7,663 7,349 Adjusted EBITDA - Total segments 40,385 28,494 Operating Segments | Mineral Nutrition Â Â Reconciliation of income before income taxes to Adjusted EBITDA Â Â Depreciation and amortization 516 646 Adjusted EBITDA - Total segments 3,762 2,881 Operating Segments | Performance Products Â Â Reconciliation of income before income taxes to Adjusted EBITDA Â Â Depreciation and amortization 333 426 Adjusted EBITDA - Total segments 2,288 1,409 Corporate Â Â Reconciliation of income before income taxes to Adjusted EBITDA Â Â Depreciation and amortization $ 492 $ 450 X - DefinitionAmount of direct costs of the business combination including legal, accounting, and other costs incurred to consummate the business acquisition. + ReferencesNo definition available. + Details Name: pahc_AcquisitionRelatedTransactionCosts Namespace Prefix: pahc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdjusted earnings before interest taxes depreciation and amortization. + ReferencesNo definition available. + Details Name: pahc_AdjustedEarningsBeforeInterestTaxesDepreciationAndAmortization Namespace Prefix: pahc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCorporate Cost consists of the cost of employees, marketing expenses, other corporate indirect costs. + ReferencesNo definition available. + Details Name: pahc_CorporateCosts Namespace Prefix: pahc_ 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, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 - DefinitionAmount of noncash expense (reversal of expense) for pension benefits. Excludes other postretirement benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_PensionExpenseReversalOfExpenseNoncash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationOperatingIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pahc_AnimalHealthMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pahc_MineralNutritionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pahc_PerformanceProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments - Identifiable Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Assets Â Â Assets $ 966,289 $ 982,184 Operating Segments Â Â Assets Â Â Assets 803,323 802,357 Operating Segments | Animal Health Â Â Assets Â Â Assets 688,232 684,407 Operating Segments | Mineral Nutrition Â Â Assets Â Â Assets 66,462 67,088 Operating Segments | Performance Products Â Â Assets Â Â Assets 48,629 50,862 Corporate Â Â Assets Â Â Assets $ 162,966 $ 179,827 X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pahc_AnimalHealthMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pahc_MineralNutritionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=pahc_PerformanceProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events (Details) - Subsequent Event - Zoetis Inc Medicated Feed Additive Product Portfolio $ in Thousands Oct. 31, 2024 USD ($) Subsequent Event Â Asset acquisition, effective date of acquisition Oct. 31, 2024 Asset Acquisition, Consideration Transferred Â Asset acquisition, consideration transferred $ 350,000 X - DefinitionAmount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsideredNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AssetAcquisitionConsiderationTransferredAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when acquirer obtains control of acquired asset, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1 + Details Name: us-gaap_AssetAcquisitionEffectiveDateOfAcquisition Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration 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: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=pahc_ZoetisIncMedicatedFeedAdditiveProductPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 86 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (&^#9ED'04UB@0 +$ 0 9&]C4')O<', O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !O@V99R^G#/NX K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)OI^G*BJ&;B")07!!\1:2V=U@\X=DI-VWMXV[740?P&-F?OGF M&YA.1Z%#PN<4(B:RF*]&U_LL=-RP U$4 %9D?T*E<3PD -7\$S]05F-&"/#CUEX#4')N>) M\3CV'5P ,XPPN?Q=0+,02_5/;.D .R7';)?4, SUL'JY:0<.;T^/+V7=ROI, MRFN%W$7;!V)W] MQ\9G0=G!K[N07U!+ P04 " !O@V99F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4*P91AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_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$3]+ M!WP?D@9CC%OT-9^/%&*MIK&MQMHQ#'F6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-./8--!R1!5XQF;8VH^1."CS<_N\-L,+$'CN'MB[\!4$L#!!0 (M &^#9EGRNPIVY@8 +@G 8 >&PO=V]R:W-H965T&UL MM9IK;]LV%(;_"N$5PP;$L43Z$G>) <=)FFQMZL99BZ[8!T:B;2&2Z)&4G?S[M'5TL.@%-]T+TQ99DG=='\#RJZ2/%TP\6C7#*FT%,4QO*LM51J];[3D=Z2150> M\Q6+X9N L62Y5>Z(Q.5W3!9DS]O9H*..N4*GX0L5@&/$:"S<]: M8_?]I)L%9'=\#=A&[ARCU,H#YX_IR8U_UG+2$K&0>2J5H/"U9A,6AJD2E... M0K15_F<:N'N\5; *S(.9!RK9A(?? E\MSUHG+>2S.4U"=(7Z>:Z.]Z@3](G':BE!V6?^R_@. ME+0L+MX6]QQ;!6=L=8R([CKM+R9+UJB:EGJEI5XU2U\2*A03X3.Z8RLNE,F> M74J)Q)24B36JIKU^::]?L<8$A9$X:Z[[_=FUYC241H/6L)H&!Z7!036#4R8" MGHYH/H)QT=@Z[4KE2+-WJ+'&U_1Y4OH\L9:N&*FO@I"AVR1Z8,+DT*[A.&Z M]+NN8S)G#:UI;EB:&U8Q=\<6@5304!6ZI9&Q"NTZTV7P(#@:QT%$0W3-:*B6 M:,(%M/=LI#;YMBK6].TZ^F'L5'%^$WNZE$=HIJ %(RZ@[$;FLQ#+\^\9T"_ MN#0YM@?5M;S#'VX5R_?T"=WXT'.#>>#ES']['?J I$O:[DG7Z0X'1K_6X+I^ ML?:+J_@=^SZHRZ/M [Y(>0Q2L>Q-!()I!!P= EE>H($>&CJY!S M4PXG=LVZ:=#@Y%K)Q)Z&^PTWIL$N21P'7<%P\8B^':/S1 ATSI.0K:GPC0EH M IUV>;TP# M\?D!N7M&8^8]&HTV05BN1BS7SD6OC9:C]U3P=1![YGJU:][^:33:!&FY&K5< M.R&]-CKE4L%S]I]@M?\!95=T!OU^O]T?N-AHMPG@$"%XV![^&OTUP1288U4V X]]X$" M1N9SY.+?'GY',^8E FK29-*N9"[I)*12YL4=0\.((@"7F>+>XQ%ZYQP[P-AH M105:TS!A:.,5$OI2"C$L738 8UB"&[=0$4T(_B!=H]AP]\-"8'[O =']P,?IJ M KBP!BYLIZ-MC:/+)V])XP7;.YLX('0[GEV,C2L6]L"Z#C5+X4HL-0'D2:>^ M^80^JTIX]"3&9;L#BM^-BWT3>U1=GQJ9<"5D2B>],!>"I^J"'"W-'MNN,/8^! M! CXN9C1:Q.XA#4NX4JX-(.9:P@P*^%G::Y)N\[>51I[7%U_FI)P)4JZ@4F+ MR)?RTW4:NFW$1J=VQ7UMM@E(PAJ2<"5(NHR86*1=\@,H9*L0T8K&YL9K%]Q? MH4W@$=9XA"NM2,V6#!JLS9Y=9K^])C):TS"=L+9#JY7@4QYZ3N#A[IM8E-;BR90AVC4(792 M>>VQ6"S>[](N]\7(]?:@NAXU]I!*ZTS09A!8O(E]JH3^8L8^>4 JI5BG/SP9 M#HT^FX ?LO,&SHXJ8ZA(/Z_,D"Z,[NP"><<>UQ=8YIVB)U2BLE$-L% 8_3C M$TLG9^8WBF_$*H7O)LB':/(AO0;>J;X1S109:(*-B&8C4HF-/@8RI?@C-(41 M^&LV@82!"IZP,($TYB!7[66JZ?:-]2B?@9YVUB_<-4%$1!,1J41$+^?*F2F) M/B=**AJG\U"CPS="G"(/N5I_)U_8(630&W3+C+WTJ&&/('%@KVNV[Y_:^^T9< M4WAJ@I*(IB0R;*#OOA'P%!EH I^Z&I^ZE=[@_6S?+50/]EW[O]=UI\&I6^EE M79V^:U?^V5HNU%[V7;??=\CKOMO9V1N53L*R+6,2>>FKU'R;5'FUW)8VSC9C M=?3M^9ZV3S2=PTD4LCF$.L<#J"Z1;Q/+3Q1?93NM'KA2/,H.EXSZ3*0WP.]S

M0X1I_*PYG>9* SS>']@OK7;4#X8O M$5S9+]G7L9Y#DJW2(J_!F$'.BFJE#W4=C@#(TP[P:X#_%-!['!A#4@, *K3*S MLL94TRB48D^DB48VL[&UL6A4PPKS%V,M\90A3D>CQ3Q>7,W&@]5D3.
(5+M>3 M^2HFBTLRF@[FGR_*;N$1EZ%:AJS$[:U)D,JTS\9S(0R+5 -D4F10KI8[R+JAIL_D':T'^1 M,(:R0P+O'?$]O]>2S^C?X<$+Z01-I0/+%SS#-V8[ED*1*GQE"<<:I6TUJCAZ
M[1RFI2]421/H.]BS"N0.G.C-]^Z9]ZE-X\B>R2WU\CMO<3>(I>BFG:56HJ,\MM9E#N\CK=/W0W1VK^TM0E:5[U!HYR(V=&(HD8EOHZBDU
MWF8H#6PO/O$/<5A5L^4/337IKJG#::#;N&S66\B+XP7E[5> MTQW%+_6MQ]VXCY*;BFPPSBI)Q=5@.7US?<;V8O"7H6TXN%9'C=17\OM:.6E0YTX\[_31XW5X/S M@(-<,;RIMQ%CZ<&?
G'QED+F32T= MV9SR8 \Q0/7(9AVRZ]G) M@'=4C]1\,E2SR>SL1+QY7^E! #T-%D^? M3%]-+D[/.MAGIV*_F]@G@XT':F?Q%*W&[/R3BVM[72I/I NXT;=.%\[K\7X MV=,GY[/9Y"
(9RLWT0CFONO7EAYMV]:G2-E]JPE*JQRT],$4AG*U+MT*D'*ZAUS4[%UIVQ3@;N/)2RIHQS>* MN$%%6@&>SI77=DVRD$K:I)+$'"5[+-DF>B/%U=[E30: D#3\N5SL,H$F0B$Q M@C(V*YOZ,S6
]J>NK68:3^ M1/EMW5)O&1QPGRP+A8O\ -TV&2ZD MK.X&('6Y"[&W)&#[8DN>]\<;M342/(=UQ$X@&Z?)0&IZB-#?[XW!M.)MZS MY D@0P*%ZCQAAJ**KMOQ+0V[\6E77.-
_7&I"O*8@ZE,J:VB!^87RW](N3AN M.[N/#5W]=6,U=HU+ /;@2I-+/86OQ*7WQ]CT+N.]+MHRX\83J2HI&+&'*>A/ MI&]%K)T(25)\D<)]*ZU*.O)T1?R&X$T.LK+/&Q2) X%T6N[&"6[N1!YR8
MOKX(8*5MX/$Y=1*O^>VCII,7?_1H"Q-X2W?$31*POS>6]CB?'5#N*%'Q'0"% ME'#;&K"$C>\H:Y@>V$HN\MU#MA%* 5QE9 L8R;)98W34[+S+\QY1E'4C-9E, M7\Q?G4TGST?J8ZK+U<:VPH-
)Q@N>ROAN/@VC@7M(ARR.5*.>YEYYUPVKF=QK+/;P.E!3#HG"42$);%_NJ3;GK M- FA[- >!I'JFS(-1,IV-/I05)&2=.,HI["\MU1\-SU!ML9H#RSVSQKL]%7V: M4_M=A#HV$=*'2>(J#O -P.)
[,-3:*TJ]OF:FA2FI-(MRE M/&>4 I85X&:Z?VW]MES>=J/^`T0A;*#W0.9=UI(53E\;F\Z1 M/6=-^V0J9!C2!1 T\0;U^)\1.Q_9NI,\D7U)O9,V_""-1X&.=?(CCUS6#GP[M'@ENQ*LTZ"P19:.,O<'C9644E--
DF2-U(_!)HJB>GS(B H/P#V%V2#=D43=_ MW M"S\V>3>R?C(52AP%.&(=T2"PTNBA(#O?RMO(X0[M[2K1(&48B MAI/YH^>S\<'A&7.TED\$QH*VIG-TO]I_A2S3X7MOGCYA/FF -NA;205<)Z/7
_7&I"O*8@ZE,J:VB!^87RW](N3AN M.[N/#5W]=6,U=HU+ /;@2I-+/86OQ*7WQ]CT+N.]+MHRX\83J2HI&+&'*>A/ MI&]%K)T(25)\D<)]*ZU*.O)T1?R&X$T.LK+/&Q2) X%T6N[&"6[N1!YR8
M_]RV$OTKA!L4#:"NM=]'[3@QX+S07#2M$:?M9ZY$:=EH2964O-G\^GMF]-=Z MUTYZT0+W0V(]2,[KS)DAM<^WUGWR:Z5]\7E3&O_B9%W7U:/34Y^NU4;ZB:V4
MP9ON*4U\Y)3.>M"E/DSA>GFZD-B=7S_G9C;MZ;INZU$;=..&;S4:Z MW4M5VNV+D^E)]^'"#+M8U/3B]>E[)0MVJ^K?JQN'NM%\ETQMEO+9&.)6_.+F> M/GNYH/$\X'>MMGYT+J;*DA:#&7^V:
M)[U(FCB^[E9_R[;#EI7TZI4M_]!9O7YQ.[L5 MCD9C-;]@4WDVE-.&@G);.[S5F%=?W=:R5G!R[87-Q-^5G]802E-/TU; RR @>$4 3+RWIEY[\<9D*MN??PIE>XV33N.7R:,+ MWJJ(F9Q))
(XF3^RWVJSWP(S7F_U['@@"YL<%4%H]\Y5,U8L3Y(U7[DZ=7'W_MW7097SZB_KQ7?_[8ZE>OM9=%X50!*S+Q0=TITZA(0%:YDZF5DGTXUDIIW,JI59DTSOAV\+P.W!"%0'.ILF1GHT+ M4\
,GT!'4JR+A-_"A$BLE,IY4B:UVXE4UG6)Q_*O1J88"06B\-H6?B(^KM4@JU17/ M9%FO>&04* $#+T,]L4:_(GGJ5:lN)SI:)OD)R/R%PHL&IJVTZ_4PBL-M)I:5K? M[6NO309Y\#H[&*4%?RB0N-
A1=.N#&;UE&K$%?ERM$27I@*^"XTUXR7,8#?U6 M""><7E#8VUA0N+R'PD%#C-@B4FM@$>$+N0U+I.\$B0:P5E"J1*GRX@Y%BE;K
M)E7PGW(F+$8"+!GZ:^.$[4F#=:H]E3KP%7TC,MI6]';G6]OO(6Q@ '2D%=FBO7 ,R]\4"+][*Y8)_KOS M9)I<7H=@_<3!BL3[%IF_],@D/]THQ]1)V7#3:C 1;V2Z[I:#XH@PL>_6 !>9 M3ME83$$P>
#[6Y8(8ZWD9B+V!#/2]I_T"K<,X_6?B>^_NUB>75R*]V^OPUQ+<'AVJWY8:0@_10]Y0M['90I;0DIN>BO[23)# M9F.L(O[L4G&4?S[B]%N#95W'LTAT^,Y]O]I;2M10M@ G\0,%*HDO25&^G%X^
MG8C;2J4(>MJCOH-!VD(XT"ZY6N&<$%:A7\3>!" MBMA"&2S;30DX2R42)/RT(6%7 X\?<4?\K^_%/ 3IB M#*DS+SCO&55**"AJ+72:)E2.^6$"<]POK4@?Z>P@0X,P2/O=@-X/EZN1E5
MD&J4D9I)%!CR#1O/>;C9-*@,?@F+3/Y$P7Y-M^,28=IF#RC^R23;F] M,:.C;,.-XK'1J;.KXJX! _3.VN[5=TG\JU6@1UE598]/ZJ#8RP?%L;< @DON MM+.&O5U&G:]#44/?4#@=^CX>]&5P",3O$F
SY/GV;J3K0P3?]@:C^L-@ _Z86 M)"@U="$,2 YPC;SI&YO?S9TT7>Q"9+H9>ZW#4*LZ MP&I[31_EA;%WDI'&>'4 !H" :HPI5"AQ42&!"<4LKI6#0]K$"YPE=.^0G)
M18YH#F).RVW08K2UG+O+CK?Y$?4I(!;5]6%#YGP!0["+"XF5%=%UQ_VM=/=/'L;2;'&T_&'!-'7_2P>+!=&,@7 MBJ $:]5A/I0Y]CW"[IFJ4TD;BA'WT)$*PAE(J+^!LK($X_8C55N10B=*)G,G
MYKFAI8Z(^K1VDT5O&^ &T.5R8SF4][Z.06:A++8%%>]LVY"BMB PM]Q=86KK M"O%Q5RE!R(AGE__XWX_<9[7' MW#M]:Q\Q 8;:/VN$!@LX]"M$+>S&+>\:-- MLWO]WD-
R[A7T[O$3,8W/HO/Y?/3D8AY-X^'! X6X?S]/HN7\8KB-HV0:][== M]>@?S)(HG@WODR6&+P=W6(3_.9@ZWD2+6#RZ,DRCA:CY0[IK7NSN(CB93+< M+J,X&>0>38'NY?0<'CH;;N?
1V<7LGL]#2@E4FL^2\9/9-)J-7-1[=HRV#V$? M]_^+L]^,IISB(R(_#L%\%BU&UN$)[$W.!X?]C()A.OH.AR_8T&2R'W VC:;+ MZ1*;\^@L'AS\ID'54[2IRC*T!V^D#]N@ZYS7ZX&%19+%&%CG9X-
6UQ[M\HT, MW?XHDLMX+[#S_@?"]SO CO:H-.1*?=*:H>;?]!^UEHT@FK^Y7MWB$1.@]" M-FUYN&)P_X, H=9-DQA4O\.8TJYX2#BW$<;6HQW,3GA=&-[<8-4<0DU*?,I5
MV!!Y3_K#L""3=OV#TGN'%GUYJ&AO@3;)=_MF E2WP<=MV,=L57LPH(*1Z'D<M;52VUI795F>TCR^[T^F*X1BZIY1=Y;%BJO0=[\'1IZ_'=O8S2*6L';9FBlS M;]N.#_'#HIGFBA=5?
5#;YUF1YY"1RT9|$+AX]%?SV\])'USE^7OK.T-886?#F M8XU$&^9^8I)O4VZ$Z.\P_8,A^ M@4HW/5@#!2B9\"Q^MO*0DJ?)X8Q1">L99T,MZ)>PO^5$7R$;O6^XR*36CRK,
M;#FP$&CF8*T/:DC7UEF':D471V:VYU,'SW_=:P.242ECE0 M[@*-P.+AR6 B\%K__?BZ_G3\7U\GUZU(+QWR?B#'*FH_MYM%C.'QS?0;,] MT0KX50?X#-]0(CI0.G!URZ&9>#*-
YO,E1=.HK4@9:=:U1\:93_2P>QNCUM] MNX]XLIC.B0\9!NHS[8T;[=?,MF$4G(1>GF8QMP>=09%H9)3-W^6V.C"G*T3>UK*.![<<@>6/"UPCT"I<_VIQAYB_U7Z^%MT<:'G_!8] MJV:%
(U_4E1H[)>R7VX-4V@0G'($019S-D[W[^6OZD.RT)S2%IG(DO5>C5$ZB M9-1F)L#+85*BOX[B>-QSH\,\F\(=X0/OK;(=VYYB[XSX3X-PDD@ O6I-X^WC-W)!(OA2I3Y^QH$'4]7(!S.UAMPNG/"WE
M<.M$(=G[Z.&[S[,V4+*WW80/=D41/<-2GIVG#YSYJ M?$SCU)IF0T.:/1'">]33T:=W-+ %_\# AV8W?(7OG_:_8;@.G^Z'X>$'$,^E M*X
P4;H<4^)&=HD%WY4$&YJ6_&'_)6MT2WSY5K)3#D:@/>YM75W0P+Z7W9< M_1=02P,$% @ ;X-F68\N/?P^!0]0\ !D !X;"]W;W)K&ULO5=M;]LV$/XKA!L4"\#$(O7>)@:2M,4RK&@0(^MG6:)M
MKA*IDE2<[-?O*/F%MA2W'8)]D70GWL-[>7@D+U92?=-+Q@QZJDJA+T=+8^IW MX[',EZS*]+FLF8 _JXV(TN6AU=VIR(1M3 MTAN[W!OU3&SO$,LLTNY'E5UZ8Y>4H&:&"S;.F-/=R]3M;QQ-:
MO%%R6NGVB53?6A\%YHXVLUL;@0<5%]\Z>UGEP#!+O!0.Z-J"MW]U$K9^R-. M!UNG@V/H_]WIH[##3@?G:'^ZMV\22NCIX4F1_>OY[U_M#?4VK)HQU19]H_VC
M$:Q57&DDYRT7NL5M>&3"2,69_NDI[K,5K"3#%, *G=4)BB,SBF^]4AQ&M*<_ M013<'L/(U40A3DD?XP'>JP1>SA*&9UD"67Y[K_LL#@IU& 9O$ I4,&NTAU GR M8X@X[3XB+T ?
V)PI!3GE(I<50R9[YX[#OL ,D+T](/'!E9E! M7.NFG2N7VAF?X"0(MI*M:I?>P[S%F";!D#:.!SB30H P'"B=8)KV1[P.4UYD MR%6>]P;*Q9[@3*&A5)DHD&SCRALHI#"HY-F,E]!A!A;ROZHNY3-
C$)0DF*3.5+!T!YKC M"4HH3B*WBR4)CI/HIZGW2M3LG#_&OA^]_Y1B<0:[2?539&LIFY!T7Y&2T,&Q M%"B.MC@"6X[?SQ4). 4F39NZ+IGM0T \Q0Q7K8!F3+ YM$"\0P=LNR2[O7Q' MO4-
@V!F#=$;Q0EZ,)^>HWI]7*_AY("1@$0%CIF4>*[DQ\ \B%-DZ^.XZU MWT5I2>>Y$BSL#[!M/V:V1 ^9T48U^^UVZUK87R/V#0>93D M).AG^P1%D& /3OSHU-4$V/."
M4_0@%,OE0O! (!)+I@V]. 1.E< "^E[@0OC8(_1TTTQAU6Q8[S2_T-DQ_"0< M*"P ^X JNWG$N[E3-D!\'\NI=D(=H+M M37_R+U!+ P04 " !O@V99'P2[05\/ %, &0 'AL+W=O\59FDDHR
M.Y\A$I*X(0D-2/K87[^O&^ ADE*.FMW]D,@D@49WH_OU ;R\U^9+L56]%]9 MFA>O3K9EN7MQ=E9$6Y7)8J)W*L>7M3:9+/%H-F?%SB@9\Z0L/0M]?WZ6R20_ M>?
V2WWTPKU_JJDR37'TPH]BR3)K';Y7J^U#IK*$2)YG*BT3GPJCUJY.KX.7U.8WG ?],U'W1^5N0)"NMO]#:?S] MQ">&5*]BDBA(_-RIGU6:$B&P\:>C>=(L21.[?]?4:UAVR+*2A?I9IW\D<;E] M=;
(\$;%:RRHM/^K[7Y239T;T(IT6_+^XMV.#Z8F(JJ+4F9L,#K(DM[_RP>FA M,V'I'Y@0N@DA\VT78B[?R%*^?FGTO3 T&M3H#Q:59X.Y)*=-^50;?$TPKWS] M1JW*EV1F7=M9X8%94_&KSLMM(=
[FL8KWYY^!@X;-L&;C.CQ*\)/: M3<34]T3HA^=']Z$T;L:9,; J=8ME9Y^,SR %>%#L9J5BL0SPM0W]Z*>K?V400=?%9F4R\TS(OA,QC\5'=Z?0N MR3?
B9Z/BI!0W,DK2I$Q4P8]N7U]MC%+PM%+*@P225YJ M0<3//&LW"KF(_0O1VGRM^#R%(9=;D%B8W2U$WHM4@7C,<4$BX(EF8]5-E I MV"VPLE&B*K PEH6?)KG,(R5DF@I=&?
PKBQ(2DF@Q!/=HV$X^BK525G3U -@] M\("%B,/20"G2(0&^.\Z$SC>;*!!NT&\D=TD)/HSZLTH,.V^);52N##Y$VNRT MD:42NPI_@?Q$7+=.,5R0/K_9&I?
(1S+\O\MYNRM7SP&W,.UD0;&";8[$B4#SE M-<:FA(>GL()BC,TAAG@?E7]%M:>!]2"F6*NO5AXQ!KZC+4!.[$R"5TXY5O$$ M+A)63IP4@)V"M[S>\]\T1 Y"?
@S"2_&I6A70$1G,VSO2TL1MLOB]4<&H+7CT M"8Q+_'N6G#8]WU-10GN$_^U'N<'T#6O=)'F4[.A=IBNL#OZ?!//0\WU_SQ#' MZ=:6"*--L/BQ3?H^#I87
PZ.$*]UA3TBN]THTHGU#B(PSCMKKB9^1*RA4L,? M$&G4J+L[V@&2E9*&X '[6I1"EH(6OU!#$Y9R-4?]\3DP^UH1EX3;+' G][??#SR>NG/+L7YQ/=? M!/A/!)/%3#P58?
T3TL_4_M2CIY.9&TVL_J2670+U2@$&,07^J=^&-(0(^GZ' M("W3(]BNT1(,.RRU:[O\M266CO(M[SX_M[4+H>?.[:3(38:%2EDP(B3I=$Y M*7AM=.;FXD(QL$#2)1Q52>W^WGBUVZF'DI!?
I56@@+@$(K0C,[EEL&0-K,SDRJR5*2NZJ' M2.V(81(1S"N<(0"_J MNE#B)B;Y'0@WY"2E*Y8I) HEC[XI[1U#3L0+K=T7\:Q6'X<>5I@V,##4?] W MMI71;U5A&I8]!240PKY;=."3+31-
%7.:LL&:.l.S#']:EEC .;B3?"<+N5ZC1TG MV.8)@QF9,AOP!H':($$94)<21VF>G73XVE028TH%YE?P NF&6N]1B.I;?4\@ MYK$E41I-)M=:BDM6H3#LUJJR/.,E]KWHRU:G[(O(<5F1=S))&
["FK1'2>%M%KNO:EA2D M*,NCH?6[K\:8DNY^E8" M*;W1$-@RQ:8F5(FU#BQ5O<&G]&66^!8*N2D1"CA2E MT%U,4 (9 ?C]\@FY:X63R\ 88YW!*Y)HSXUMUC!>7)'@F&^#>]0AS!MK<9 1
MR3TIJN4U#34=Z<",+4*/;:0*V"*.0SSP$;&!(0+ O836Q\D7-]T$=_9K 4B M>=DG!+!Y:!SX'0-Q3YW=DLY M4U)PR%AC+_5]\>VIS ?XN8ZA5R/_ K#X@.9"[G;H.8:9@C3YLT-&]H:.0QJ
MK>51MF"5:WH8D*NW*(PW6W$%\TSK7L@&0S6[$+0:CK/6Z M)& N0 MX#.'IC6YZ(^H7*:%=IF.(MU[%W.?3<#AK66=$7@K$;-)A@*HR(!1I[!UDP@O M:
[V#9%K%EN3Y^9P8S=4]A7'H3]L]A09, 'P'!WWL**%=\6)G(?/&U M2HJMPW,.-<++/?9.Z?6:5]SR=M.!X(IE[*\$)>^,NJ,T% &HW]V:-#YTU'.V MDB1=V%X$6.ZTTVRC]!=)(7*XG5EV%,Z#-
20Y('&/*Z64Z=TG)>D]@T\) ;_$$)&9O,<"VV MHSQW)LV0TF;-&PI&VKA60EY4AGVFD]UYG 3G/*ANHA4=5*#8;B35]6EWFG7- M;KU2]!'F""$H[4BYNT')LLZ5>%32M'L/H8-AJ"
<.WC,'[Q#IGW/)QJW@V\Q! M,LT.:>4B[&;6*XD$:9G]NF:H6:#7WQVRT1/W[6Y:UW/F*%ET<<6=$M>!:CM/ M=2]JM*DV]?U!4XW7MU4IUZ3-TC;?-4W?P4FQMK:QV&H=L+IHV&L MPT8AX8S:\?
MG7+T%'MF; >6W?:8<)F_0:(AG[.H:$%@[=OO0I=]);CAY4CA3* M@S%)CN27S+^+] M>LTFOL?5N]OK]RU:+3^TL2>>.2\XI35:Q&$.:)=+.^2: .XFXV:3;JWQU.0 M:X@OUH-"KZO2R^N8UZJ%>*
MPHCV3W.K[*G'S3;\4! M*16ZU&E[ZM7[%$G;GY@OQZ["T")%;C$PH;0[9?$O) MMY2"FE(P2FG5=^N9P |HZM"N_Z7:87UXM3:HX'#;@8S?I9S $G+*"&I"P1BA M4=WT6'0G@WN'"
[;6>D>U_$B=UST[2X;@TND88]"#W][E#\&7.:#;$7&56]?B M9)VKEB;DSB?BE[8)1#!(-R1H-]IHMY(II1G%7N+5 ^WA\C8X!MYR,7.LP]3 M*]VZ2E.;V^R,CI2*BS8I/= IT>[$=VHS20;$-
L%L@E+O'/AK:4+X3> 7A#:V M#ELU=6J\IA4YW^4JX8^YAU>WI5SSO&EG-U=)K$ZI:46+X==K74MK8>E]=B+7RD56*C6 Y8": ?N!.VE1^ M3Z8SKRW0G46+>B(4V12RO!F1/>
Y>S:W.@]75<9>)(UJL +YS.[U%_K&74F MSOGU=>V\)-=M;9:LVMO<7I8B4^EEY([5OS-O-TMOMWHZD.;+.+,5=]JPHNE M%X2SMK<63+W@W!>_[S4;ANV?>ORST+N8+4[;Y\#S9_-3*\3>DAX?
O0_Z&(=) MAQ,[B,N6&JX4W\.T.E^&%M[B8 MG5JG&HY_(L+EPIO/EWMO0B]<7NQ[:-$^VJ1"-J5#/M[0 MW0A7ADC3>9@>OBEP4U?LL\D%G6'/[0'W8@(*]!1'8]
<$\UZ>5MS+72=71%A)$KC"EWJRVI78;3SGXR=5)RPIG17G\+FR M< T$;3,WFTT1*NGF5*[M)#1=.%LH@&*;>C8(!IZ_>IC(&>)Z><#8.E><3H+E
MTZ9AOZ>0"TZAZ\!UYS^3>%F;ZR*9)/;@YA!<4!J M963? K6AH49:[6F%9Q=L$#QD2+V%;]!*$9W("\:?W@#L+^31*Z]_#AV M1_BL[2WMYFUSQ_W*7NUNAjL+\K]*LR'UIFJ-J=1O.!'&
M7CJW#Z3+47OE2Y+G?&?6R6A1QJ [VL-&=P#+=#<'_']U!+ P04 " !O M@V99H2<*H/0" !L!@ &0 'AL+W=O _'R6G;@:T M 0;L)99H\O R-N;9 M7^ZR633PA+#"U'D$P8\-+K&J//!#3^'W
C+]4/O#X_()^&[2SEK6PN#35+YFY MS-/P2I(9K)2>W_E"=' %9RG]L_8B4< M9K 2Y;PG82V(M3+3F/'-XK3@!8BQ8K>0=K!]&N]+"C2% MW"(Y^?B$=1]&@QXD@V1\ F_4B1T%O-
%_$=MBC=_&\L-R96N1XBSB:;!(&XSF M'S\,+P:?3C ==TS'I]#_D>EIK(L^O \'2R3'L\L#QBX\(!9,#E]%^@S+/BQ0 M9R5*U0/3$"Q+(7D0=]6K%AFJ!T(G;%=8@XW.TP;CP#?\ERF2#VHR6S8+0-?
M'C99< 9_1Y"5)FO.,DM+.!F3!%1LQ % 5AP1K81?%" MLJ*=:?99H\95D&S,QL)9 U)783TKB1$4&VSHF]6 MX%9SJ-9(7;^%2#Z,>DS#UAC61[7OPP,!%@9*EF!-A2 ;5QJ27%[6N#',U):"
MVG+ZXO$DY6(UV[3+HK-TJO6XWR*M[NXW%F3KLD[5QO)W"L>3/ 9)WX/>Y8?6'BT_0?6#F?P!02P,$% @ M;X-F61_U5;O ! G@L !D !X;"]W;W)K&UL
MI59M;]LX#/XK@C<,=T#].$[ZLC8)T'8[W#X,*)KK[;-BT[&NLN1);0E@&-/E51V$97.U9?CLJY#A-DK-QQ86*EG/_[C#>#F O^096X!['J.[\8"2BPJ4%5HQ \4BNIYVM&GJRU?]3-
MWP1)40()&2,$#C^;>$6I"0@I/&SPXP&DZ2XO^[:^HRlK M:N%6RQ\B=^4BNHA8#@5OI+O7[9_0^7-*>)F6UO^R-LBF:#%KK--5IXS[2JCP MSY^Z,.PI7"0'%-).(?6\@R'\@MW?#DWNF6&I!&-
%MY5KXWDA*)+63F#IP+U MW'+E=/;(OJD.%(6'W4FNYF.'R'0^SCJ4FX"2'D"9LN]:N=*RKRJ[*7^&!D- MM-*>UDUZ%' %=)8DHR1)L#('8.N!&P \ MVZ[GO/+(5[$PVN:=OA'T*? .F:%3E#?@
M&J-&#)YJ\(FVU>23%&[GE3$-AJ-<;$4.^'$G0.8AB(<0F;#/-!_B5TSU@7K.BA&38$.O=I7[3.)5/#"K MMF"\<%]WF+E"= _??^K>9@H-2.&H /)3;T!]9BPG\\32>S0@_A#*F MRL,VHC=*_
O!G2XZZ"$.3S:D/I%6%GO*#6:H)%#%<')X0KV<$D><]_=VW?V8 M 0/29T)W&]Z.YSTY_^RSX>/%9&#A2BJ+*K5>0*\WP[?70;5&^_T.'VP
[@WI$0%CBGF;Z>@L^4R1;=00H_?S'K&V%-C!6R$E6^^%.0\! MXJ^O-L2)+$[C"[8#;FS\UN,\WIN9*C ;/QE2\37*A?p[^#H,G]=AYGH6#Y/K M=VXV ANAA)5D_C\- H/3+]QNO83V%H[G.?
\LL0!&@P)X'FAM>LW9& 8R9?_M 5!+ P04 " !O@V996\>[.MT9!=H"AD_:)8?S\LS.,]2[G?./8;-4%)\Z8\[MQ2;&_MNSLU!O5"?#TO7*XLW:^4Y&?/7M6>B]D@UOZLS9Y?GYUV>=U'9Q\XZ? MW?
N;=VZ(1EMU[T48ND[Z_0=EW.[]XF)1'ORBVTVD!VW%MQ_>T']\ ^M=F'R69 R^<>Z;_=9V.\'(.0MI& MW#D;M6V5K;4*[\XBC]"%9W46]R&)NWQ&W)7X"(0\?S5-]J9[S^#:J-^ET6_
M#YU7_+WB3NS6EQE#+?AE[6ZOT'.1&4 MWZK%S9=_NOCZ_/H%9=^,RKYY2?I_KNS+XMXNQ8L2$;2M]L[2:VG$SX,72'XO M*7W2\M[3@TAKI5?(Y-4_D5TB.J$^'(F'[)6<4_+
MW$"NZHW:J^Q$6MH/*Z-K\0IEBNOP5IE]);[\T]O+R_/K.=Q^!"KXQ<7UGY?B M-L"1];9B*? 'S"^GU(/WV%(@U:D93,F< T07\"2=GL=`MFY1NHNH+Y"=^1J MGY%+QY#3X+69R];('CQ
IX.UFCX^"1AL: _Q<2,CI.S%*CDW(!*K?0F+\P#$ M %Q[3:*6XC>41UB"7$+?%+7V!=!E %9BAZA3,R9$7OTQ: !AT!2&8[F96CL@=9QVXD/,>7D*ZDIM8D:>1{$< +OP=
M1SO:.G+*X>AYPBJ635XV>@0X-*F5HA6D"B4ZK773E(7TT?5445")[']@@?Y)T M&$[Q@H_RR9" V*'EPHGWJ 6P'S),&$:Q0!(X#HAES#2"?.VLS16$D< (43UE MND,&]ZV7#4,-2:<-
AXMT[H@@]4_(/W:#%Q:$(P$)SO9,ZD "WM][3D3P(88U_05,(%$"A($!358.T=(.%7#PY*_=1D.CK!:'"K$V M^A'5@,R9AHC>-']]C1S?]*O-KJ.2_'[1ANV>]6,5N@TG'/NJ$MA>RX0#**Q
M',)@,$.372GP3RW@S-O(+0KM$V!7<%BM4+\;81U2#9X&1K;:I?Z5-]26E25. M\CU%D"1#=V4I&LYL,[U5G/H:Z\IXH:)*DDL@1P/03HAFT;31TH12(UB*^%G
MU+]@(YU#WJ!>IA%:7]]TLBV:84$ #O03&:0J&9X@+9G.+US5J-TT6*UACJ1 M,T$V#< 6YA@5,@17:\8:>W>#3,'6>AJ;W+%95803<59;O[@"$70Z9.O8;O:LY>P]@KW*&G\CH
M*A^A;2K5GT71M=BX'4[Q*#*:.6N"E@#CMR64?29,)S'I-G0C.00YX8BE-.M(1 MPX]>Z5F<<'5! V:H!UX'[I"U[#7IP5402*%G4Y,J+D:3:GTP9RE^_5]WVI-U M/_&MT5'
$2FP(_<:0[F62L,TCTNMGP3X5&5/Y89568H/[-?L.7(/L@-65T_J M"=E1O/G$24GPV 9.E9!CQ2B-'[G[SLW//NH''P9I#TSD9%DJKF (RX,O9 _< MA0.&DGE@+E"6WB- NJ0W-TV.[0WM43O6&,RYS9E-*
"V.P3&'Y#^L-I#\3C MCX>#^P,1OZ7O82]>D><*L[N_+51..%91A>>Y+LYHO4.V)1;-8=B 7X,$>7Z; MJC'$_]RI5HJ[#9@W#15WSH,J)HD/\Q:0XAX@-;B5=;D: >]*YI5N2V!**6V MKPGKN4@]
("92?.2'GC(0KKJ31B.85LM"#4:>.U93U!ULO M1U4F;P%\E_P.;P$<.)UK-)58$52,AG-62)HZNI*&-:Q> NO_J.7XWA8 1+=GA?P"TM-ZD#H9NHFD[-1-5! E&#@8C[V^_OT.FY M5Z(QJ?
8HH/-.P<$\\L7%-]?ABPPXA@2G/ M1[7R T)'-PQ7L_BA4[66JC%=\V@D XVW)R/#"E)(-#%62GE9PD 9]MH-.0=@ MLK\Z:%YFNLE\6[&8XT!H*GT@1T9S3J:Q]E3$CA:R%TI9VK/H>50R[*>>Z\T
M_B.YM*1IYADWBE?3MH;R6*N>ZTO&]TF7-0YJ44TC"$>T*LB1X!%-]K3+%$4 MQG<>)S'F,.(FUL*4N;$\/):5<7;^/+P\'A*?8"X&;)6B3.[1:/Z=U>"A!\X\ M"]5*Q1V1N6//\XE##083$O-
GO<'2T#QWEEIHTFH.M*C&6!8]W>*3.AR2'K; M0/[&@]('PW%U3/4@X5PC'9Q0!:\'I+N,C[-JO'6KGICH+%,$(XRQ$AU- M3Y,3>[E/9"HZM U"ZA=?5><7?RG%%Q7,7C2XVE@A00QHWC=-
O!M]GK$HN:)1L MZ,J+RU'?*YI@G[ALK#K.TS@#1L#G4".!>%6WPL.+[(!KX#1+ JE!F4;'-9FE M):H Q:?Z=$BB2)=(Y=XIMS 5:KH!)*AE$PLQ&7I'8T&Z9&>X;3'I$R&N"H3X
MABU.ARA0)AJ=B,5W!^9-%!(# G'ID6A6>5C,ZT8&2)]LX0VJZI^]G,HD64- M<#I=Z^FCV\O28%#% N,><$1L#,YS==2(QT8[QZ(54XXL'&V M?0U3NQG#R[6]ZI@SNF$/KZ1AOL@7\ZA(WY>1(%-
+?&$ZSM$$3N@V81)^&LC MP?N9UJY -S.=UO0]Z(54BI,K YX@MKIUGB9$1>+KG)50M,[=>WI%E2^"*[X] M:2G-0.E5GOKRX#D=+C)K//B"&R$2S#04I\)3E^(CM41D">AN&AIR$:0;TB'5
M^W2O %@0L/L1A,H$M=M0TFF;WJ)D8!8%74$R,.I1Z"0,;!P/J$?YJ XS-WW+ M_2/SX;30*LW(9_YB24/[E-*5(9JL1$H1(N=$GNHZBV%G+RN@;"7=HJ1*Z5_D_MLN13'JSW(2_K
0CX\1:BDRYD3'[=$48>]J@H=Y2W"4ER/8?#S=Q;&&A!4], M2TF(()?+A/H@A.[J!R[T0)??0UC7[4$5\U-%VMKX9 EZ9A>O&<;H^G(*E* M\:/H]T,I"+/+D\.T"Y,*^>13<5*Z((]$A2CV*1G8R)TI1/]7?
R846FHHJR59L MXQJS5;FY(%B#3V/P[T<#HITYU!?1-.7Z'K^%7+E8G0=?]R@42M/"_!^ M[9#!^0L=,/XL??-O4$L#!!0 (&^#9ED6)UI?]@< *$8 9 >&PO M=V]R:W-H965TV ;MA;_*H27.R2
:DN6[3C- TC: M%;<#NA5)M_U-2[1%"5)U22I.]NGO.8>20C_BI%TQ(+!$BN?U.P\>,A=K;;[: M0@C"]I2VZ%@]^+-+6IN(.A68UL;03/B;@J1^,XGHTJ
M+M7@ZH+F/INK"]VX4BKQV3#;5!4WCS>BU.O+03+H)F[EJG X.;JZJ/E*W GW M1_W9P&C4<\EE)9256C$CEI>#Z^3MS037TX(_I5C;X)VA)0NMO^+@8WXYB%$A M48K.
(0<.CWOQ3I0E,@(U_M?R'/0BD3!\[[A_(-O!E@6WXITN_Y*Y*RX\P+ MQ9(WI;O5Z_^*UIXI\LMT;>F7K?W:)!VPK+%,5RTQ:%!)Y9_\H<4A(0C'SO", M6X(QZ>T%D9;ON>-7%T:OF<'5P U?
R%2B!N6D0J?<.0-?)=^YJ_?"R'N.R-B+ MD0.&,#W*6N(;3SQ^ACAEG[1RA66_]%SDF_0C4*379MQIXOZ3;8>*S(0OHV5^"55I)IPW3C6'BH=:V,8(YS2!M(3 5A)(O0F6/A#$K MN%H)9K@#4JYR)I438*
+II9&5\Q!]KUQ^@T^66,%1/N33.!=<05YRS)A'&0_MTTOF\"}&6F_VB%JE0L+PH'K!BF'/U:(<&B!AI..&;=.Y,P9KBSW"8O6$$MV MSXWD"UE*]]A-P?]"+:&DD"8+$"HR =QS)*NY1*MHX;)Q"
(41)27@"E)>&];D/V<I+U8C.O"S3#=RCG#OT-4]P%0B,2B%4E<@F(@*V]C^#+ M(VL4[#@E>6P%L6;)8QI9AI[=])Y+9,M+Q)W+$C5?<9,C8D_\(F:%8# __M-!^/X /?-&\1,$M,P&9^S#[CL3Q+
["9P$<4UJ#VEY_E)S"H*[WS_PL?A 1W/8.[!#.L APU25/DJA@.@'6$OF 'TZ3.;_1K(FU6Q"<@9^123 M@4.1,)#LKX0DC?]%2+9MBH?3Y,F@7QM%:$S)EH+?!VV4)X&[UE#-?:E"V7W@ M[.P?NB8=,?

L-5)?MJA/4Y2 Q*VP30+8$6" *S2.K&P,%U:+0+Z1R+N]EW@"8 M.P*@]<(*WO'8@P-R"#:1/5+(K-KH!5^4%"0Z0XO0*UAXW LJK '/$.77H?GE M8%T @5G9Y,
('B1)A5;%=>$#IA_*D?)%XT15KZ8JV'H'_ ZU8Q:!Z8A"2P$36P MN<^Y5J94H)+$<-96^D89 "',<3/.VZ3:0JB7^<.MW!>\^^W:E/,LE= - 0'& MH:O0P$X#\7H3J%GP#5+7+F -\ON9V+7LR;J-SHG*W59 NYNE!,.):S*'"C#] .Z[%0I#UX&RS?/#2]$:431T MRX_861P,TC/8S'9JZKL VR7IUJFAG=W,3JI06*' /R\VXS\(]P/V'+%)VR;=&/ZW M+-DM-*AO_KA[#ZE;=EO(D\=OC]ATLG=YW;A]JX_]\OVN_9'/+P4T.MU!/@@# M@OHS]?#+IWYI5Q?2?Y((^Y[":Q6!R5M&(#R?0T1#9- M=VU\1?WZ=Z(@C<[BS3A(H^GIGNSZ)]_TO4H+_?:6=AK-)DDPGD33V>1Y"[N= MZQN<,(G.YM,PV*+I=/XLENUYUA^K_3F:>IF=@_1.]ES?8-Z:=5"LRCVV AE#^VV.&^&\-1<&U;";.BRVEH_7 +]#>X_6Q__WWMKWY?EOO+ M\T_4BR!-!Z>3@?,^MI/W"ZIDO@A79.5_1;" YNQ07P?:FUZP8HH/^O MP-7_ 5!+ P04 " !O@V99)*(*;KD% !!$ &0 'AL+W=OKZW[ZG.B(&X+;?Q%+P^A M?#$<^C2G0QJ!+CT)G1=>D-0.!MQK<&L]>J9.'N]P;]=;:0=MB32tT[757U06\HO>:4]DM)"5#A_M^G=[]#EFO-1J M'_^*=:UW,NN)M/+!%HTP&!3*U+_RMO%#1^!T](# !\&81-ZUHLCRI0QR?N[L M6CC>#33^B*9&:9!3AH-R$QQ6%>3" .+543GR6NB+QCJ2O','CP9\/ \!YRS!M M@*YJH,D#0%/OSI[0>_'*9)3MR@!]!JF4VV3"[FAP$O*%R(*:COIB,)K,#>-/6 MTFG$F_ZZI370;#\0E\D+7\]4+GJH T]N1;WYDT?CD]'9 9JSEN;L$/K/T#P, M-!X-Q -@XEKZ7+SZ5]FU\"B?>5$RI/4F4PM;L\'81C*IP#/R&])\P"Q")"?TBM0^*Q"FR# MV0NV215M3RB5%21KB!, ,&O: JM !9CW4UUES#/F@K;2U,0<MK2P"Q2>%1F0(L8(/88P+ZF\X-+5($X7*X7]#X5:K#%'..I'TH%Z7:8QC0EH1 M+-GO3FU(8P!3$@KZR]+96X4L(WW'A0PP.(7S<&M]7V20O#1+KJ2# S7MVAYS MR55U:K-13)986L:#%+N0^5%/AIOV7W%U*)V"L>PMA_:!KH^QS8C]@\84<3LQ M $;6;MU1R$=L)JH2BAB4K2UL1MJ+RO/)MOQ(^M&MS)EO39:UT0NW)44,V>W M/!H-?5Q 4K0O+WQI0S00HFOI-FF5PGFWK:INDS:C#2)CUIS5'6[FE[DAF)V% M.D/[8ITK: !],%2(1:<_+*W-UDKKOK @ZT L0)%B]9"2@37P%C'< Z2 M=;$4]9E0MY).<-'I9XGR'-]CCB(CRM7IV(VQ*$0^5AJRNA>)EIC)UNG83O"D(M$:\J@VX_Z!9O(>_J*OYAGAR![[B2BLZ-6:0.H!$<+N E?W,*NY@NOD(R?:MB MTH:Z87<))RP=B:HL$>+<("_%73-.. M)47W<,:)PCU$5*:3ZTV2XS#@*"[X4MM68>U&Z*^*,AX FVU-*O1OT4"TF#8@ M.]<"D&]"\:33EY\)3J'1]1.P_^WL9"WPSPET1/3-!R#<7QG;ICPK=Y[O9VB/C MYG?2>NBA^>O[=Z,-T&/QO#\:C?;R'$_V\]\W/SW^5S W^R\D6W;3TQW39GO4W!L;#[MBIA5_+\B#(:7\ M??IL!L&6\9&8V(G9_S,T>G)\0:L+ZP-FP$K:/]K,/\'4$L#!!0 M (&^#9EGWQUY]R08 +H3 9 >&PO=V]R:W-H965T;%%BCSWWL-[#TF=;]3ZH7/.#?E5%I4^&^7&K-]-)CK->?%DY*):G1^ZOJNU?FIK$TA*GZMB*[+ MDJG[2U[(S=G('VT[OHE5;FS'Y/QTS5;\AIL_U]<*K4F'DHF25UK(BBB^/!M= M^.\N(SO>#?A+\(T>/!,;R4+*[;Q.3L;>=8A7O#46 2&OSM^Q8O" L&-GRWFMJ#-IJPZ?M^@?7>R(9<$TOY+%=Y&9_&R4C$C&EZPNS#>Y^<3;>*86+Y6%=K]D MTXSU,3BMM9%E,QD>E*]J_MFOEH?!A,1[8D+03@B=$91?EQBB\%9AGSB|KC1ZMR0U?@6NC3R<&L/:E)&TA+AN(X F(MD'R1E+8[?P)W.I^"K4"7ZA*_&[X>D]"C)/""Z !>V.48.KSP_\38 M0$3[(6QIO--KEO*S$7)25*%E!/G%6 MF)R2+\!6:'^MC1)-10'E)>H!ZK616IS*%6_MC$&:O:L,6!2=&$K8%(U)UN-1!;*SK2Z[L,/BK.1&&E\#4 MY$JJM50(;FPIR*2ST07U90KC.W[M MQ.V4MV^2P)^])]!.V!'5RI(,G7"VEJ("70)4KJ5V3(X?N22JM*@SM%K^FE[%M"PQIS/[B:6T%@6)003VM68IIC4S;U3$\S2M9R-4])05?L8*VECDE>8U9_<([M.A?;[,GX';1Z;1'"Y!91L325=>7"6,M"I (SV@7M.+*T. 98R>T*F%R"L8SKM%,L)ET634ZWVV^E:K"JQ%"G#VNZST%*0$:P%%]7XR61^Z$]7Q!29WQ!0//]^ M^?GVPX5#2%#F1UI;%AV^MTQ4V09B5^.&HD%H?DW51:W+$CM%MX(8V(!I[[H0:'M&$S)T0)CE+P3;I."2]OYAOWB;K4+2^F"5WPIS.,!1^DO2(*D(!^ZFF*E5$;\ MXSI@(CMN$[(UW:$VO0T>M?YKOF8VB5!'BB.?3.-#4WF5!K.9RQ]M\->09XBAT-F5$'?-O=]Z?>DG-(EF?3.BLWGOQ*TT,-B51.]; -^B M,!CVA#X-H_FK5#18J"?9 M3NC4#W;:4>#W,3U0H-?FO)O)HF$R'2PW[\^@%[(1T-DC+@":}_S*& AHD29^4 M-/+FS[.4Q4C)H9|A0&=)[^UA2N5@H:3>F#5/9-L56N$6@GD4%+I@]ZNV)>L# ^4[Y_?+B1#S?P;AG# MOFICB&>]N_N*Z4"^/5 -K_T_W+@I^:.NN'NX<&>;[48>D<\9_,1YTUTLVN/^ M2X4T3A(:[&R:<1)!VV8')#0@,-C6?4@S(>%,\H@8CTS\]F@#AJ<+V0AH. MCAV)%!P.MM3KGXQ!ZPJEP:K[X2VG78#NFL-T[A3(/7 ([ZS4U/Y]"D M$VAGB=&H =/> #.^@%F-$Z7ETHD"'8AS)QW;BZ8%WUY&W:FY>3'>=WV?#+ZG ME%RMW%8BC$&U3O,L>Y/60IED.8]KMVXYMVW0RN"M]_6M7 /%ZCM:I%,DOW" M)[6M B^DRWDCMKC&\'=SZVB6#BBEJM%X90TXW"R2U>3\XH3]H\,7A3M_, 96 M4EC[C2+ZW^M1Y6A6B1G"92X$:T.G^SN/?9Z3AE/6NWC+^PZWPDYR]8'6 ?!O*!6ION*[WT= M#@+.LE\$Y'U 'GEWB2++*Q'$24X4U9!T=617%AN6X+ MCW/(?^>P2?A3A.<)*/X0DV?#"P:IS2L;PC"!7"I:T;81ZL.BP M!&6"!0&WK9,5'7D0IH2UT BKK4.L&>P5Q[U\<9;GV6SPB\S1,)G]2:>*-:Y5R#*KW3OZ[A71!3HY:4:DH&3/"WU&#[_E'PG/&Q:OHQ0/,1J M/]#PRHD=?$97P^KU!/ZRPG15.6;/>WM):P9LEYKUPR4=#Q7@6DBE*1OZ<2QA M-IW!58LL@UV#HJ=]RXH/>'6U4X8F0M.N2MN:P&XD\.<"CLA/ZK9D,YONA6Z[M:U$T1/9GY.28CV7B_9>HO=0M&H9&!L@ >3%H'K=N#"LJ6(%HC^ B11%)YJ2T5?;%RG3M\ A3NGV:U5.'@XU0+E+'0]H5C:?\/75& MID^)U1$@*](8SCVQ0'#WZ-;AO;FH=8T>]M'U:'SKGJ&L:C>]=V:X3;*MIJ MC1L*S<9O3O-P72OK)L$VL7T4-E SBL.*NC\Z=B#[QM]PGW"""X?_$\C]02P,$ M% @ ;X-F6:D=6J)(@ H 4 !D !X;"]W;W)K&ULK51A;]HP$/TK5E9-K;3BD 3H6(A48-4JK1,JZ_;9) >QZMB9[9#VMW\]V0DH[0-.T+\1WOO?NWN&[N!;R4>4 &CT5C*N)EVM=CC%6:0X%43U1 C\/<4$H]Y+8^18RB46E&>6PD$A514'D\Q28]"=> MW]LY[NDFU]:!D[@D&UB"?B@7TEBX8\EH 5Q1P9&$]<2[[H]GD8UW 3\HU&KO MC*R2E1"/(UKC-)IYO"P(&];8.Q'RV, /&+)$IXU?+Z74I+7#_0&_ <=]-EA51 M,!/L)\UT/O&N/)3!FE1,WXOZ"[1Z!I8O%4RY7U0WL8.!A])*:5&T8%:!07GS M)4]M'_8 _6. H4$;P'1$4#8 D(GM*G,R9H339)8BAI)&VW8[,'UQJ&-&LKM MO[C4TMQ2@L)/@CRCK4(+D,Y%\!30G*J4"55)0)?H83E'YV<7Z Q1CK[GHE*$M9RK&VN2V##AM\TR;/.&1"/"&Z$USG"GWF&2O\=C4W!4>]_[?!B<)EU#V4.A_ M0($?1 ?]F?T]/#Q13MCU,71\X;_T\5[=W;$J20H3SPRG KD%+WG_MKC_T/QW2^I_(7BF/.N71*?;DFUDUMSP5!:#SKT*IBT-J&XJ1H["+99L,/XX& M,=[NJ_@SZ/+*[[]$-.>7AO<=>@-RX':!0*BJNF^?3>;LU<^VFZXU.;M9/LRU> M:)K==4?DAG*%&*P-I=\;F>&5S3YH#"U*-U(KH&ULG95-CYLP$$#_BD6EGG8#(5]M"DC)ME5SV"I*MNW9 MP0-8:VQJF[#[IVL:0MJ8:59(066)MIC+W524!$Y=4.C\,@KE?8LJ])'}K6YE$HM:,ZOQ0@Q+.=;$CL!58(&*3;$K"Y'>$!&+,@H_&[8WK]EC;O?'RB M?W6UFUH.6,+\HT47L?? 0@0S73.]$\PVZ>F:6EP]FW!4U;>SDHX?26FE1 M=LG&H*2\O>.7[AS.@SG1% V2-MK0[,"5ZK*-'.7V MI>RU-$^IR=/)QAPO 8F>)":4YV@E)>8YF&/7*O*UV<'&^6E'6[>T\ IM@AX% MUX5"7S@!\F^^;\QZO?"DMPX'@7NH1F@2W*$P"*<#O$E?[L3Q)E=XE\]\0X=7MM.&$'BFI,;M4=0N=7H;:[V:I*IQ"]D/0X$\@I>\?S>>!Y\&E*>]\G2(GNQJ M!F@<'&;WXW-MM"*BTO\?0YBO"5]R&F6^Y+7JWQ=K)UI4KML&PO=V]R M:W-H965T5^>#H?AV M8R?GIO):%71CA:OR7-[*!)<=+$;I=H/G]0_QA.#DOY9RFY+4-Q9OPTY* MHG(JG#*%L)1>]"Y!U>'3!_E:T<"O@BV9&7/++^^3BU[$@A3[%F"Q.V. MWI+6+@POC4R>YU*9EQ];J5?!]MARTPZ>FOT5Y7X[*)WTA,)I;+2_I-9_$&- M/0%@;+0+5[%H:*.>B"OG3=XP T&NBOHN[QL_O(1AW#", ^Y:44#Y3GHY.;=F M(2Q30QH_!%,#-\"I@H,R]1:K"GQ^,JV#(4P]IFI>J%3%LO#B,HY-57A5S,6- MT2I6Y(0LO1;EY9FW\E#9Q8]N!BZ<.XP7!58QAOP; O/IC"9T[\ M7B24K/,/84]GU+@UZFK\K, IE0.Q' 7%.!H?/"-OOW/2?I"W_VN=M,DSM>*#MS8IY1YZZ4L9TT<.64;\ULJC0W1!@QEDH%XIW3% O_G0(5,/=CG4(QOE*:HEL;((%\,LU MJ8*^5>I.:B]\@R2'RL=!F'I?72T MP.,S2R3RN@01ER"!N(I^+6M(@/Q^K>3<;1_]LONGP.,IA(^7KQNL-Z$H#65 M<@UF0,F7??'Q2?*T8EZ)H_Z;X\.5]YV3?C0ZW/UE5GW=G]I-HC+E:'3&O17[MNN4[B/J'T<&VU_;^KLW2)H>V)MP3SN.3C9!'XQ\O8:]+M,>\C/MDO/'S!G-^ MUOUI BRS_K_*7@_3*Q$-1L>K^10-QM'3='KLGY?R/=/E#KLN=_B=+O?R;ORLMI&UM;.M$=*T*6<1*ZLW+5P8WL<.&CJ.SZ\OI57@UNIO!2)NO2'W,&V @DD";L# K#7WC;H&<#5@ M\IM,S:P)>_KXS(D4\!&*!Y*6:$S[YL^JH+:.^'_8;L+Q@R5OCRD;8BN$L5T)9MB2)LFP;J1.B% MG=#]8H/%J5=\NNFCDXD@V#S]>4#E!;@I&$IE9)WS9IE2/+M KFI;.>6)1 W"(;7<7_3;\>HS_(>3FM"?GRP*>1+RO504Y$A6<'=E T/@A5] M:#$F8*4?X)QZ6H&P,$]P4E[*#5)=]I[KQUEYHY3"W5/RE/D*"8AF[YI@(+\'= MG%#HX)[FQO(L#14(*QN@5EK\-HU=MLHD4?P5X5[1V;1[XU:8X6Z%'MID:,YG M8"F^53R >!F"S[.!RXQ.EI/2"/G,\MS8, UO='2@EZA>ZC!S%ID+97;N_6=OVF=CA<.?SG9.?A%P<.%MQ"ZO\ MW=?N+\IE_?-@25[_@OD@[5S!H9I2L$:#8_1#6__6J%^*<.OA)GQWN3&

AG3K]#1;4/U%G]OHO%," ^W19(NNH]!N5OHG=K+'#DNH M7G6>9CB OH:8%-E9;(.B]'C]N-;:]T1-91B6!;. ^'U M9]NQ'1O!X5?%_!5P4-$[7")6=2-3)=.B>V MV+JZ<:L:7V^^&FM+J26VKM)VZX" -?L%I=Z)K7P<')3+6D)/&,3HS%]VH*/ MS!7 ,PE#U=6?FA%Z\2188NL*:?[#%UE7:[A^0L7" H#0X\9&' MX4'-K"6PQ=95VNXEL+&"OZ 4GWR1HM'('QY9 MKR _'XZ](^NY!V6:\FA+@)!M+ZA"LI:G. MY!X(WR2Y "E=*TIX,U3UA%?'7%5#LJ(*7ID4K*LO(PIB2C7 >K^FC&Y;^@' M-(>-L]]02P,$% @ ;X-F6>0SVA&* P DP\ !D !X;"]W;W)K&ULK5=1;'TKYWTXI5NF335H+'@)IET1*TTYWTKI5X7GO MLPM?$FM@,)MIMG[;4,))0}3>YO*28.-S., < ^8' ^3'1< _Y09 H=]QN34V2<Z5 M/]#=H>]QN34#:0$WG*"V#ZSHJ+G"C=%&M7%@) (:D%YYO]>%[DYH/S!8X,P(IXF\).-JZ1L7+/^4_3^)).'<\H@@P292B(_GN !6298=(Z M?E6D3OU, VQ>/[) MN:UF7LB8<&S?VB]-E-G[* 45F2;]5N^^PLJ0R/#E_!, MVE^T]\9Z#D]V4O&| FL%.67E/_E=340#H'FZ 7X%\ \!X3. H ($UFBIS-JZ M)(K,)H+OD#"C-9NYL'-CT=H-9689ETKHNU3CU&RIB *]+$HBOD+?"Q#$3*\\ MF:NTFK-.]VD4G91*O.?41:@:\[41](KED+:QKO:96W5?[1Z MX? <2+]$X18'W$?F>'W;H6?QW>- C)ZAG/K!\P3-\9AZEF<>n]2FA83?4O-KG MLB)3!W][DH0#^#,WKW!D?>IR]= 9"V78>TR[&/O=UE"8PLUWYN'F1]Y8>!/ MW(>F_HPV 0("LWI82]FH5C;]57;']((4V1>@4UTO_+5K,!!9RVE4.XV.3UHT MI,N!R%HNX]IE?'S22FC4B! .@U$C0]7^CF$!]L=Q=]+&M;)QK[*O^M/]T#P' M01."]-<0+0@C*>D2VLOTVN48B*QE^]PV? 79\Z,Z&=#D06^XBN:9IF@*Z(5#9^\Y5)8]?@ M7L+7KLQ0;&W[_MZ^?WP$*^Q03@=B:SO='R5P[O[^@M/@2;H"CW180B?#O.C M<1D^,;#B,O/@P7%%6@&5#\<64?=&PO=V]R:W-H965TVV2@UCU0V8; M]^9R=D5(),D ;&V,I=_WYWSAUI MK?2+*5D&L:0@NS2PHK:VF86CR$@0U U6!Q#<,)06UN-7;T%0:,.&=!_C*$[" M09D,LM2?+766]IWE3,)2$[.3@NKC KBJ9\$P.!T\LVUIW4&8I17=P@KL)VJI M<1=V*@43(U3DFC8S(+Y<+I(G+TW^,&@-F=KXC)9* 7B-H_%+(@<$'#(K5,@ M^-C#'7#NA!#C5ZL9="&=X_GZI(/%YXZYK*F!.\5_LL*6L^!C0 K8T!VWSZI^ M@#:?B=/+]$^2]2M;120?&>L$JTS$@=FFR<]W4XIZ%%*'<=YBW H@&(KP",R),2MC3D MLRR)2>.T?8C)=1O$IHT7<*[B":D!&T0V)HWC]/ 4Z%+%6@"C"\' M<&TW-17-819@7QG0>PBRMV^&2?2!W_C1] !-]#)OP#1PS6@?IEA_%>B]"-+>]7F>[S3+:CYP0ML/R#85:>Q M@??-5$'P?G&'Y&KGO@,-.;]77,XQ-T?++F,'9ZUL0"]]CNM)K\ M\V8, #%OAND3U5LF#>&P0==H\ &+]9L!U6RLJOQ06"N+(\8O2YSIH)T!OM\H M94\;%Z#[E\A^ U!+ P04 " !O@V99RGE)M;\# !Y#@ &0 'AL+W=O M\V7Q#8SCY]G&##R>Z9:+'W(#H-!S MGC$YN*Y,-Y$1>]@*8?K+B(B=*$]7:E84 DE9.>>;ZGA>Z.:',B:?5 MVKV(I[Q&65P+Y L\YR(?VXAX]N9@YW=P@=-=;'0]<#>.0/ P/6MN!=ZYK8H M*H['Q]&R^)O"5AZ,D9&RY/R'F7Q,9XYG&$$&B3(01/\] MP1RRS"!I'C\;4*?=TS@>CG?H'RKQ6LR22)CS[#M-U6;F3!R4PHJ4F7K@V[^@ M$5013'@FJU^T:6PI/R6E5#QOG#6#G++ZGSPW@3APT#AV!/]Q)+L,P0F'4>,P MJH36S"I9=T21>"KX%@ECK=',H(I-Y:W54&9>XT0_91J/O4O%%&@7XN2B*_0 MUP($,>&5%S=I2LV[9.@CJ!/%A^U"SQ0(D_]]?1;Y),$=_'=T"S^58__K;XOVL)>OT6O$67H<<:-+25@IZI2(P5-VD(W!;$ M_1.$1^@S9VHCT7N60GKL[VKQ:03\701N_4' !127:.2]0[[G!Q8^\U]W'P0O M&;4O9%3AC4[@M>&%77@9*%N8:IC #F.^_FM9D 1FCOZ\)8@G<.(_7N'0^],F M\4Q@1XJ#5G$PA![?Y%PH^F^=7SH)4U@J1*4L"4L)5P];YK4H%$%:@ZKIW@4 M1E/WZ5!6W\8/O=;FB.VX93L>9/L *\HT,\K6NU=D8U>#A <[XZN#K6MZ@SO] MSZB'K8YP4.=7M0%A8OI'K%+9UHD$XW[6W.HMZNDR@<=ZCU MC<9A.+:3FI3D)K]&CK*$YU9ND]ZV%OB:\^2(G.W*FV [NZN6W=6+0G?RQ+C[M[1Z% >Y0[!L%.H!VAMC;5QEOD*,^'#&:"] U!7T@^X)O+]9G0CE7[>]7^'Q.2GI.L3,V120X.>VL@_/[1HJ^DG22U M6(VQ=^([POO2BP?KG,E2'SV"R-$G3AA*2T"ZO.OlT1*$]>^1E?%9" &YT(XC ML"_%.#A3P@[6]!>K/A/:L>I]2Z\:B&&]T;@C & ^OF*<[6;F W:;C/^#U!+ P04 " !O M@V99-=34Y:8" #Z!0 &0 'AL+W=OI-H4@-LW2 MMZ5!D=1!1>Z'07#N%T[(+QK7>X\F&NN*CWQ^MYVXTDN M,W(;?C0NO1+G2, .EHV'+[U 26:"R4BLPF$Z\] [E=.,3\:X?O$M=V9PU.R4+H M%V?<)1,O<(0PQY@<@N#?"]\OSQ0TOT_C98GI=2A>XN]ZB?ZFULY;%L'BM\Q\R MH6SB??(@P514.3WI2VV>F[*L6=-$&,X-"]N8O-FT==@+" M\)V L_T(:]Y-HIKE3)*(QD:OP3AO1G,+6FH=S>2D6[*O:8(C1H*6XV_#(LGL(#OYT>O!-P/$,2 M,K3/>)]E=]K# MK?9I>!!PCN49#0)3"(-P"_.S&1P? G1S '70U'=2X@_]3TWV5:!(.]R=PC7II M2Q'CQ.-,M&A6Z$4?/_3/@\\'Z \[^L-#Z-$#MU)LD*EJ WQ50)DT2:\4AEXA ME4]H6*KE/M8-[D6-ZZ;!*NH/A^=C?[6'S:AC,SK(9H8+ MP0IZRDS5Q9(=:6 M:\O*N?5X'U*C"%:)L#:24*>[IWNE1*$-R5^8N#9%PY+>Z+<8 $"Y@BO(CS) _M!1Y:EEBQ.T\X[SZ-HW1COK#OR3Z, U8H%G64]=RRDI1TXK=;C?8KII ^?G-O MIN*],$NI+.28&ULK55=;YLP%'TK%]NF3FH+ 4JZ+D'*QZ:UH5K5K-NS S?! MJK&I?9.T^_6S#6%)2], ^[7\<>_Q.8?+]6 CU:,N) \EUSHH5<@5M>^K[," M2JHO9 7"["RD*BF:J5KZNE) ,G!K=RH=R!5R)N!.$;TJ M2ZI>QL#E9NCUO.W"/5L6:!?\=%#1)*

*+N M>(O^S6DW6N94PT3RWRS'8NA=>22'!5UQO)>;[]#HN;1XF>3:/2" *A 46NO/A_E.:,CRLF-]*O% MVGY.IF#*)6/UE(]G0 :SB.:X[A&QPCBQ^%1P!E4%R0*SD@8 MA'$'G\[GTZ,C=*+V&T0.+H\#M[Y6C=.?1+KM]N+@;SO[WU[]B&0P@ZM!K<%+ M/W[H)<&7+]W_"6Q/>=PICX^A[RLW]5&ULK5K M3]LP%/TK5H8FD 9YM8!8&]F/33)K:)C^VR2V\:"L3/[IH5 /]M0]0]&R:)OX MTOAUSCWGWOHZV4GU] L)$\E%WKB%8C5E> KK("2ZC-9@3 I:ZE*BF;]-KZN M%-#<@4KN1T%P[I>4"2]-W-I2I8FLD3.!2T5T7994/<^ R]W$" [W]PAW;%&@7 M _#2IZ 96@/?54IF9W]'DK 2AF11$P7KB3<,K^=B>=P> ^,]CI@S&Q3AZD?+23 MFWSB!580<,C0,E#SV<(<.+=$1L;/EM/K0EK@X7C/ MEY-UX>](:YY#]8CL7$ MN_1(#FM; <[R3NVMH_3B!F>3: 9)=>S;P2%9KE&4+-@I*)IHO?6KS< P//V M] 5$?PN(6T#LC+*@S(ZG-D=(@*%&C M6]?"XP9NR\(VC:-X%B;N=FAA) K'LUD?]4';M-632HH,U*BZ MEB :K(M#;^KM]1N)"L+0&U<7]NK"H^IN*:?F[N5H+<3XJ0\ +>O'7HS]/74C M8=$LC(^XO*B7%QV5MSO%[P?/E%:%/HFF9AGB*0-L#,KX30NXZM=OWCEOX% M4$L#!!0 (&^#9EDCTK"D30, (,* 9 >&PO=V]R:W-H965TD[/3;EZ04S;5HN\#VQA;%NS]_=R*/-]LQ_E74 !*]M T56"^FCN>)H(&2]DEL/K;P@*:1BLICF^#]#.N MJ1WWGU_5/YK@53#/6,""-? ^02M9S)W-0!2C<-?*1[3[!$%"L]4K6"/,+=H.M MYZ"R$Y*U(0[,B: GM _'+D(@]A^"80S X!+_]$ X.H0FT)S-AW6&)BQEG.\2U MM5+3#R8WQEM%0ZC^C$O)U2Q1? K*XQ0VF):"E5A"7-U5%=']Q@^YIOTETLB_1 M%UD#1S="*"OT[@XD)HUXKR:>EG?HW=OWZ"TB%/U5LTY@6HF9*Q6<7L(M!Y#; M'B0X K*$S14*O0L4>$%D<5^<=O_GV\V,1K"Z;W MCNS>^NQ=BPTN8>ZHPR6 ;!$I?GOC)![OMM#^)[&? @W'0,-3ZL7CER>DB@)7 M'Y]N40/]2)P(N]=*C9:N$- LB3,,XG[G_7AL5HD7C58 @48C:'02] Y6P#E4 M:I^5K 4D\0M8&7N99& U((Z#Y(!QO:N7G8>K;&>.1,3]#N&&"V%,73Q9,@O M:FKC)U%B9TI&IN0DTST5'3=GG- M'*EJ!.TPF0*&>7Q :#/R8CMA.A*F)PD _M?.N((Y:D#6KSE&F$X XB@_S:#'RL]!.F8V4V9EO^RP1$:(SN2R9L/-EDZ6S M+(H.^9&N7]DZ^4C7GX2SQ0L&U ^62L-LD,@FU&:VHE]]]^[Q3O/-%23"R29 MQ(WU8O F]2+WDPFCQ2S-@OP8Y=X-Z)^F'*O?'[KZ72#3RURRU>63]H7FRKM M2XDEZ$V)V I])%1M](NR0=]W-4-:0WKS+*_E)S%?U7ID^+N=0BZ/?L3\S6A M0M7[E9+UKE)5>7C?\?0#R3:F;7AF4K4@YK%672)P=:#F5XS)UX'N0\;^L_@! M4$L#!!0 (&^#9EFO[SS9E_,.8+ 9 >&PO=V]R:W-H965T*N:[GQ6Y%;.WDT_:=0N13WBA&:U@(M))NJ(N+Y#AC?SQSL'%]\HINM,B_)[,B$N:^?P^'A"(3K^!,MK]H M?[#U"0%0T4O'JX*P)*EIW_^3I(,2)0Q1>,AM:F\^X5$+/ANVG\CO"2%T 6IH(\NJV+*F1ES#T4'>; MQ(A]A6Z+0C10HK=/>@-)D(C4)?]HMB#0O!$";:H4^4+*B3+OKV=?WH AE\HUV M_;R\1Z]?O4&O$*W1WUO>2.TKIZ[2^ ;'+0ZH=QV]?P%U";MK%@3Y'M^;'&? MC[O V=27W%7M6[^ZMO\,(>+C,9A.VY07?N$WL U!C'0)]I MGZ<+&I^P)&F6G %;C,+8L -&/6\TSLNKBDI3*+M-)6"E5;4R1H/EPQB?,PZ- MDC2) [(QQSOB/,BX$7T/+]$O%&NQT\6!AC#,,S_"&5FF&4SM>TN,EWD#(=<$K M.#F2BCS9&9/!ZE$4!F>(0R,_"[=,>T1T^\@RD:8VGLU*&G; MA*S=Q!OJDN+L7#V;61*%%\XP/FFL>)3K_6'"5)<$6;- P^*8NJG<7R>A\4L M3=+X0AXO;0Z/MH[\8U\/YBJ.>G[_//DV/HG:*GT#]I:(KM&[I]=H@O#@LOV M.F%-:WS9GR7?_- >OTPGKGES"S WX+R(V5%=P!FN]L'>=Z#(LNDME-U!\U]I+ M5ESI6U[IN-47<1#&0,^O.5?'@;GJ]5?[_#]02P,$% @ ;X-F62(P$^9 M P 50P !D !X;"]W;W)K&ULK5=M<^(V$/XK M&O>FE_$["#D=[4#T.0IS[B:.SNMBVO75649V[@>;&;4\:=Q:QZ]B 7,U'JC'%XD$25>4]ECQO(Q&'N^,/S@V]LN/F M@;N8%70+*]"/Q8/$E=NBI"P'KIC@1,)F[GSVKY=^8!PJB[\8"%3GGA@I:R&^ MF\5=.G<\PP@R2+2!H'C9PQ*RS" ACW\;4*?=TSAV[Y_1OU3B4]7'!I;SR%)J;3(&V=DD#->7^E3$XB. M0S"ZX! T#L%;'<+&(:R$ULP]6;=4T\5,B@.1QAK1S$T5F\H;U3!N/N-*2WS+ MT$\O;FA&>0)D91#4U>@23WC*Y9AA:@R,=;T)1E MZA.^?5S=DH\?/I$/A"RYTZ4BO)4S5R- #,T^;M*PN:G9!!?8K* 8DK* ;D, + M4(HO[LM_]UY)?*T+FL#:9 YP28A\EV:RF_]BU>L$Y:CE'KVF%6=,.%.^("6DF(6)R(%H M^F1G7(/&3^(2U MM5+3#R8WQEM%0ZC^C$O)U2Q1? K*XQ0VF):"E5A"7-U5%='IQ

=3?WM$VZ37-AG4 M]IUZ+M60"53:2<-"Z.R\YAJ?V:":EC<^5!-%\7$U<:\F'E3C7C(\V8PTPA0T M,+#+V]M.80%LIP6"RG.F>#7Q?QF?C)7(?*

*H'C5L!E=6.)T,N&XEM# >G_02\;AO_Q;P=G[?T M*H0TK(258MR.IW:"]W1A8*Z2AXI8%37'0UH#N&ULM5AM;]LV&/PKA%8,+5!'HF2],+,-I F&M5B!(&FZS[3\V"8J MD1Y)Q9TS.G(U2VTO7 ME>D&^YXI*$=!\;"3!]?(2%EP_LTT/BYGCF<800:I,A!$?SS"-6290=(\ M_MZ#.O6 MR?(_VE5C0STX+:3B^;Y8,\@]]S[)] U""!3@\0L% K[?VU!L"\(2[$5LU+6 M#5%D/A5\AX09K=`,1:DV93[5O0YFYC?=*Z%Z[Z]3!A8*C= =I)RE-*.D7-RW M-Z (S>0[W?5P?X/>OGF'WB#*T)<-+R1A2SEUE9[=8+CI?[8/U4S^"S/=P_8"*

M!=Y[Y'O^N/\NK_\4|%>*G>UYEJX7POW2[R@3_AGH@I!%85./17 N!O [*]+ MN24IS!R]@22(1W#FO_Z"(^^W+G66P%I:@UIKT(<^_Y.S]4B!R+7!%^H]6@LN M.Q57,'$)8QX CW-_DF_G+]/AUI.AP4XP&.O'M9B.:Y9CGM9/C"22([94%8"BCE4G7RK0"C R(C?Q+&1W0[1F$OC+K9AC7;<-":IH40P!32FP,Q MSD;[=A?K\(2/)HVCY(CVZ; ^UXR[N8=U;RCG_*

F3);1D6MZA\,7H M*RT+0%=;03/3%77QI[YU@Z+Z?+9:B[A>B C<9T!4ZLEL):6I-:;V'D& M],(.59R+6CV.DCCL]O"DUC(QS %29Z1 !TP%,DJ/[2S;U3#=5K":RU*MAK MWN7>N7[>(UB2:PNMK?<@NV [GN{'&;P;G[AZ"K>"Z_W"'02W!L"=$+2+PW] M\BMOXP]M:'T7G\U\-<*-H3\5V9Q\Z13]!788@NMO21-<,'!V8|NS3Z#]5I"*

*M:^MM(A#NST"O=_1IJ-$D)LEQB.B?[[_I:4(2[D]) 9;V3RP=X$ZQO9,.OL66 MT-I+TN0O')UM::L)RQ9:6V^3L7!OK!E@Z?CD9P4.8OUW;.G_(T:A)D?A_B!U M9&G|&/:/\H;^I:L@7X PG7&G5*LARQ9:>T&:,(8G9QO::LBRA=8^-VA2EM^; M:EYOZ'Z&ULK57O;YLP M$/U7+%9-K=04 B&_1I#61-,VK5+5K-MGAQS!]K&9?23=?S ;4)2V--]D?0&? M?>_=>P<4"2]-W-ZM2A-9(V<';A71=5E2]?I.N#PLO*'WM"'=@7:#3]- M*1]#-<)!=:M,Y.'^!V5L\UW"#P8';0FULE&R@<;?<D_DN MO_* @X96@]:GM8*

*N>6R,CXU7)Z74D+/%X_L7]RWHV7#=6PE/PGVV*Q*8> MV4),:XYW\O 96C].8";Y=E=R;'+CB4>R6[.L6[!14#+1W.ECVX'? [(6$#FCC3)G:T61IHF2!Z)LMF&S"]*

*<;AS9NF+!/<8W*G#*#PW0%&R0# MLN14:Y:SC+KFG]\ *>/ZPAS=KU?D_.R"G!$FR/=*UI]*K4Y|--4MAY^UE:Z; M2N$;E=9079$HN"1A$(YZX,O3*^U> ON&|^=|:*

S'CJ^Z)3Q&XJU8LB@UT]# M,.KGI]_77%^O[=>8TZK]$1]O2;%+L!@BK- M"[/|2 -:>*04"B7F01$@Q:.. ^'C3$$T=I3 ,I N[M9GN4:=

[=%HW:#WOU);=PR(R) R9)V=%8@&]ST1397RD;C")@^"%AYZL<#:9 MQ?T>XLY#_ ^][U,7OV[Q=#)^U>^M#"&UL MM5C1CMHX%/T5*RNMNM)V$B<0AEF*

*FC*JME4KC89M^VR2"UAUX]QMH"/UXVLG MF8308#7(Y0'L^-YCG^N3Y.#9D8NO<@>@T+>,Y7+N[90][GQ?)CO(B+SA!>1Z M9,-*

*%1I3NBJTO"P$D+9,RYH=!$/L9H;FWE)77'L5BQO>*T1P>!9+|+'/B^0TP M?IQ[V'NY\$2W.V4N^(M90:;P O6I>!2ZYSFH0R MXC.%HSQI(T-ES?E7TWF7SKW K @8),I*

$/US@"4P9I#T.OZO0;UF3I-XVGY! M?UN2UV361,*2LR\T5;NY=^NA%#9DS]03/_X+-:&QP4LXD^4W.E:Q8QV<[*7B M69VL5Y#1O/HEW^I"G"3@T86LX(PS4AJA.BDFBULI+6

*U%D,1/\B(2)UFBF M4=:FS-9L;&ZV<;6$']4Z3RT>8*W0: 0N5R! *O1$%$A]8:5T(ZV[KQY $T7=4C8'H(VE%-;?:G2Q(G-/WTL2Q &\ MQ9]_X#CXIX^R([!. .:*F %&)'EGVNX](@Y)*@([*

*,P5%#<&3=X4;)0DL7O2(2 M$52 2"!7O?*MT*8EFGGF'1:]33">SOS#*:,]"@?=L+B)ZBQUW"QU;%W]!TYR MB1[),UDST +4&L?H/Q 9ND=F#*5[0/>%H.P.Q7VKMTXP=-*

L<@75[$3>UB 2 M9>R2H".P#L%)0W#B5)=6M*'$)WTB#Z,+^KUM*-T.U6^DWR2) /V>5X156OY% M)5NG&LK7$5BG*M.F*M.KE#QU2= 16(<@%FL)#$#C5LAUN*/<:[4S-*

DW@R/?WT M2QN?^")LY;B"9\M BH-TGMK+W#K)8.:.T+HE M:;T3#]]2-G;]CERA=4FV @A;W2ZMU1=ANB^QR#G^2 MGILH56I=D:ZNPU=0,EW/<*^?Q3W+^'5X*

*MMV8*VW#4F9SUXS<\"; W"#$YZ]3JU6*!0N@5IK1B^O4[,3GX5?M RR=998:NO&2YFIYZK1COW';/HS&K)Z..?-ISO@6/P!02P,$% @ ;X-F M682[V78]D*

*!X;"]W;W)K&ULQ5AA M;YLZ%/TK%D^:-]DM&$AHNB12FK[I[>E-]MJ][,,#-XDUP,QVDE7:CW\V$ @I M]5LB5^N'!FS?,?Q-K (E^9&DN)LY:RN+&=46\AHR(*U9 KF:6*

*MC&=$]EN^Z&HM]8 ['1=D!8\@_RWNN;IS&Y2$9I +RG+$83EQ9OAF[GLZH%SQ MA<),'%PC367!V#=!\S&9.)I>$:002PU!U,<6Y[*F&DGMXWL-ZC0Y=>#A]1[] M0TE>D5D0 7.6?*

]6)7$^<:P>'L'DM!4O!N[4F77&&Y<9[JM,ODO9 K0)Y;+M4! Y@DDW7A7[;K9NK ?M^]UO!'R$X@H%W@7R/3 LV< |U\,#PW:"II)!B1> ^@/< 6Y9N:;Y"@#

*MB6E*Y1/ZB:HYX'U5,Z+4JWPC"A+#Q%"5 #?@C-]\P<>>N_[*%L"ZQ0@; H0 MENB!04I]!$,;!"V!=0@.&H(#XQ/^A ^6K2W5,.2>ISO=6G)6,@+M-N?$5*2'$;H_15P=*

*ME@Os\U#*2ZJ6'WA*!""[QY#+WK-391Z5F?6K=SOUKKS(#[V#/SQVMX>UZ(T9 MXE&SK,-RV+ <_@]+D@MT3Y[((@6E774\,/]L6<^0GD/)!M"LX#354\,^,L8$ MISYQ2V"=6D1-*

*+:*S)!W9)&@)K$/PNB%X_=LD;]9(U)3B9K";U;DM;%X> \Z5OU:;;0NB1;IX:-/NEUI1_VB35XYE[,6SRW M!*V7PV8S9Y:^_TSZ*

*>XE:TQRLBHLH75+TAH_/#Q/^E;IG"VT+LG6T&CGWI= MZ4>]TA\\D_YK6#[<>CYL-GU'TE>O=?_(Z*C?QA*RA6*N])>]E;=G2VT;D%: M%XA'YPG?*

JJ6SA=9MEK2>SC?:]5<5OCGUJ86IT8[M3A@=49 MK&XD\KFVH))R;+R<@TD :X7J/DE8W)_HQ.T_=GI?U!+ P04 " !O@V99 MH/8T]0.# !C#0 &0*

'AL+W=OVD256S;I^=W"]L&'8, X@X@!)'I,$RIF5BQE=FG;8AU#BL6 94#5DPWC*9:JR+>V MR#C@R(C2Q/8<9VRGF% K#$S=+0\#ELN$4+CE2.1IBOG3%21L/[-Q%[1YIE!5C M#

[IP$\TL1X\(G=EA+;8'590=S2]+ML;QMS2U[CZUL'[/[!=P"N8%18P9\D? M$LEX9DTMO%,$&YXF\8 MK*(%&VF -$F'^T;YH.QE:;)T+R=)2K$:0$EI<\6,Y

M$36!>TC@E0+OK0 %/@&M!B9P5I@B<. LSWBNK5RTS=F;HQ:T1"JEW$IN7I* ME$Z&"UA)[4M@),=UC,JT.D")":),%/U-5,>,9O>,#OADK@("2ZPQ+0=/[MCYV@;8DUD#UZ]P?*

>/N'USX:L7;.T^.7LR:W .]YAY[*^<)XC MRO2K R<(IRRGLHV[,)L8, T*W(7#D:-^@;VK$W7V^4ZB444T.G*CGB,5#$\M M@5 P==H=NY8]F37(QQ7Y^"-*

[=MPG9T!F#=GL>"]636P'>=EUS"^4A|EN]>4/MR:[+6]B<W MSQ@MW>IQY;8=+-%!OI?]0=RNY.@C\=IV<&KV/+=ZGO07].?NY8!Z\^/GYBK

*M;%6@!#;*WAE,U+%BXR^*$B6F:1XQ:1*L&LUK55=3]LP%/TK5QF:0-I(FI0/L382+4/P4*VBL#V]R6UB M$=N9[;8@[!*5-,.@M+:^*$,3 ME2B8.58U2MI9*"V8I:DN0E-*

*K9+D'B2J,H^@T%(S+(!WXM:E.!VII*RYQJL$L MA6#Z>8256@^#7K!9N.-%:=U"F YJ5N ,[4,]U30+.Y;<"Y2&*PD:%\/@LG"J^L%S6PZ#\P!R7+!E9> 4^@9;/UY@IBKC?V'=QD8!9$MC*

ME6C!I$!PV7S9YN'+0#QL ;$+2[^#>B _4A:0.-LJ\K2MF63K0:@W:11,; M& C<>#2YX=+!BS.K:9<3SJ9W6&+.4R9ML]PKYDTS"?8P,$6L8K-FN/B-*

*XY+8**D+0U\E3GF+ $A2> T MQQO|HW@OX0SK8TBB3Q!'<7^'GO& PY,]\0QW9GRO(M<%+DS-,AP&5.:&>#!(/HG49?=[7KG)*_?): OV9/ MOHNJ:/??T_8[D:VP?*

=+9/ME[9RZ+0F/A[DSV^@K,FRNPTW]#>N9)7:]>I6?G MO4&XVK;U=TP _>]B&K7A5O.0] O?4PUI64K;U&&WVK7M2]^M7JV/])TWW?&ULS5EK;]LV%/TKA#

*<,+>|&#SO.8XZ!)E]W#B@6)$WW MF9&N;2(2Z9*TG0S[\;ND%,ER92;".'3Y$.O!>WAY#E]'G&Z%?%!+ $T>BYRK MB\%2Z]5Y$*AT"0551V(%'-_,A2RHQENY"-1*

LUL4)$'<1A.@H(R/IA-[;-K M.9N*MK:XEW08V2 ML0*X8H(3"?.+P?OH/(ECS\V!+?&&P53O?Q#3E7H@'<_,QNQB$)B/((=4&@N+/ M\JX@SPT2YO&U AW4=9K W>MG]

*^V\=B8>ZK@2N1_LDPO+P;G Y+!G*YS?2.V MOT'5H&.#EXIW6J0/Y"-/@1L!R'5,.7E';D!IR5(-&2E+W'&F%7F3@*8L5V^QR,_K_(G$ M83S"ZQ])0-222E#30&-6!CM(JPPNRPSB*

QE$Y)/@>JG(+SR#K", ^>2$^=@ $ M2$?-2?S,R67L1/P]T"N<8'G;5WFK- MJ%9X9/'&!_ .27ES>Z?>=LGEA#/ST+E:T10N!CC1*) ;&,Q^^B&:A#]W4>43 M+/$$UJ)Q7-

,XMNBC'@.EB]VQ3_9)&B6>P%KL'=?I.'3L[X;^2312= M7<\)TI<\GV|)"3:Q8&8MW M4$7H\X-.DIR0?4DJP:)?PIV'A452WJFRIQI;%)W4%)V\A(A|A"6##: >PY- MQ)OO#?2R

*,U20C<@#77X-,V%,H0].U!7.. ^!X;+LU&]??60U\ST37-N#2F5E? MIMW-/ M-,EV;F<13%BWVSVKVS[XS^^4[6W9G$."DG8D\IU(U)V#P9E^7XE**

*ML).=L1'">T/!4WTM,:*PV3J'_RLYZ&-/.=SY]|6C0CMIK8%[@OBJL:W(CIF) M7J<(*PK(&-6 'L7.[P0YFZ_S?$C2)>4H"-ZGZ!JDR"N6E=&HU"8%-))$"ZL% M:L<)I\:DTAS1)*1BP=E?*

*N)F!OQ)LV&]=K>AMRK1MVO&_OKM]\:V*G&C2OQO M5?FZICF:/YF.KT'BQ&,)=ZT&[CII[^AN 7K,BD#

2;WAKA8EWL,6Y.=RP]7* M;5%24@ 5A%'$8;=T[OS;>S_6"2;B;P('T;E&6LH38U_UXF.Z=#S-'")(I(; MZNT9[B'/-9+B\:T!==K/U(G=ZQ?T|T:\$O.$!=RS_ M)9;9T9@Y*88>K7'YB MAP_0")IHO(3EPKRB0Q/K.2BIA&1%DZP8%(36[_A[4XA.@L(93@B:A. T(;J0 M$#8)H1%:,S.R'K#$JP5G!\1UM$+3%Z8V)ENI(50?XU9R=9>H/+E;5T+M"(&V ML%>G(P7Z#3V O/I+7J%"$5_ M9:P2*EPL7*F8:7PW:5BL:Q;!\18A>F149@+]3E-(^_FN4M3*'EYDK8-1P"V4 M-RCT?D6!%T0#?.[_?WHX0B=LJQP:O/ "WEE%<:>B0^6]X:)A./UHWXH2)!|'T M%*X _@S.ZO4O?NR]&)!]":RG/&J51V/HURNOX:8&3G\'/;_FGJ>.\+FKZ#QH M-IOZ;5"/Z:1E.AEE^F<)7+&B^_91&*(WBG'MP5@"Z\F-6[FQ74O&-I5; NLI MG[;*IW8M6Q*2Z(?Z(Z2 N?H ^!<9D-T1S&O M/2A+8#WY\U;^W*Y%YS:56P+K*?>]X|^R9]>D#5[7@-,X#D]<.A051O-AF_I= M)L*_WJB/*H@KI_Y124XNTAX%OO;,;*'URQ ==K>=E^,_E'BROJ9SM!D&CS#U$/Z(^9Y0@7+8*4CO9]I* MS>NYMEY(5IK1\(E)-6B:RPQP"EP']/L[QN3+0G] ^^_ "ZC]02P,$% @ M;X-F66@K0QQ@ P V0\ !D !X;"]W;W)K&UL MK5=M:]HP$/XK5C9-J]0UKP3H G:3NV';FBTVV!4)-6%.1AE>P0+$0S9G <>P!O)X=- M"2H O&8 !?I>| P', #:D^\F!/8$Q>??&]JU/3>PZ.]MQ]2]N7AOZ;[@6 'T-MH+XL3Q//|]S>R'S:)K%OY3K]@5=9U:+K5='U6J/[F@'#(B;K2N)- ;9B''L8 M'8'5Z/H57?]4X?E=O[SJXN]ZV4:6XU22FPE>X=.0IH3D319E2S57\ZU5W9SOQ,]:VZ M^=K %$WO'6:KF''4P%)"6N=[F6!6])"%0-!,MV*/5,C&3C]&LO<&I@SD^I)2 M\3)0&U3=_.0?4$L#!!0 (&^#9EF6!L7VH 4 ,D= 9 >&PO=V|R M;W-H965T[S("WV7'R5&P'"% M'M,DDV>3C5+;4|>1X092)M_Q+63ZEWLN4J;T4*P=N17 HF)2FCC$=7TG97$V M62Z*>RNQ7/"=2N(,5@+)?9HR|?T"$KX_F^#)TXW/\7JC\AO.WEPC?)0[CC_F@^NH[.)FR." M!$*5NV#ZWP-<0I+DGC2,:Y732?W.?.+A]9/W#T7P.I@]N&2)W_%D=J<38() MBN">[1+UF>_0A70-/<7\D06?]&^LG4G*-Q)Q=-JLD:0QEGYGSU6B3B8H/V8 M)Y!J NE.\ 8FT&I"D3FG1%;$=<446RX$WR,16VMQ^461FV*VCB;.\M=XHX3^ M-=:SU(/B)_4=*=$-K/7;41*=H.\0\BR,DY@5F>;WZ#H+>0KH#O2Z@:?1+7L$ MB11'Y|'? &BA$Z/W%]>W5.7I]!8K%B7RC?7VYN4*O7[U!KU"P?8>H^Q81 MEW@&/)?_?SJUP*'U>Z'"%/SK@KY_SN)7S:J0&(#)\M=?L,_^9LK&2,Y:N?'JW'@V[\MJO;U.N-1KRI 04_2ERUGA,N]E M#\NY3]R%\W 85=_H!./Y;%Z;M?!..[S3'^.!5H+.@$#SJ;BOA+^9$?HU0M^*_KT:PJKM:8+$K&4"Q[-2&M9[+)].#MYA"B"&EU@ M17<>? MO%,LZS=B(@87E!*L$RR4J2&L0<]-!0CW3S:7WV,VMN7DKHV#XS[I\|VO";1-RKC6<&\]7#KR@M)X-1,+#4\0$78RM*+4RT[-#+9B<$9.%WE'<\D(/|HW+7Z@TTZ"+M M&_E^,-#B,&FP$OO2[Y#^";KEBB5ZP90ZPHB7]/'Z'IUV$??-*)D% ST/-Q2+ MK2RU_&,+NI/$V;H6.T:0H_+F6-[:(3?,B;V7EA782M9'YV!(M-[,]$]'3$EMK/VJC1YHM6? [I9BZ^/DW3:5>UV9_ W#73<#[^ >D_I_/U"=_8 M^0RZP-+Y&C+':C;O=S[T+SK/XE3#_@@L41LCZ%&9?2QO[:^1!@$0]Z4[(;%] MCF/S,Y:W=GX; [4'LVN/H3DCZNF+F^[2SHDU6U!M0'Z11'V1\]4$,ZL.E0;<& M#68D\.8#-4@:]4&.51^Z!C]I(Z%Q_[Y3(A[,]*B*9"QO[30TBH2\N"(AHRJ2 ML;RU\],H$C*R(B%]K3'%? G=1]XU\SQ|8THT>(78]\PJ[$L..O.[LI@18(A M:4(::4+LTL18@RL0Q79X%@):"1]MP@'D(\F.*L*?(6)((V)(\.)E.-)^196? MG[*101K%1.R*Z?@R[.]<4-ICP[Z11P;*D#;2AMHW-YY3AK2_? T%TA77P&]RP MYPZP-VVT!K5KC7I3SXC,.O?H?>N1O+4C;70*)2^^K6]51D2G9R1OI?PG M=)W$%_CTLCQU;-R4AZ"?F%C'F40)W&N7[KN99F%1GBN6 \6WQ='<'5>*I\7E M!E@$(C?0O]|SKIX&^0/]TIWE?U!+ P04 " !O@V99ATXGMG@# !1$0 M&0 'AL+W=O^%+ (%>TR3C0V,I1'YMFCQ:0H6Y%")+)9"#9BC08X7, 7Q MG$^8!)DU2TQ2R#BA&6(P'QHW|O78#A6@C/A)8,UWVDA)F5'ZHCH/\=''P5$:0 M0"04!99_*QA#DB@FF"EFACF,:?*+Q&(Y-$(#Q3#' M12*>Z/H>- H)ZBB^B"2]_T;J'#*7H&B@HN:+H!RPQ2DE7_^'6S$#4 MYW\|(:@ED*KS$I9=UC@T8#1-6(J6K*I1KDV)5]|9G:QJE@\BF1.#&Z+;@< MX1Q- 82%W1W#T"3W$LD'F!,\20#>><@QR]O .!2<(_R.?/TSMT>?$!72"2H1]+ M6G"I%N^8YCF!HR#>) UN!,7K_SO:MSVVB.B)K2'1K MB:Z.72.QP@4E3KWZJU'2]YVP/S!7N\FWA(6.'7IU6",MKT[+TZ;U/0>&!T&[T8(ZK>]$HZ&_Z"8C*4[0/>!$+-M2UG*>NBL=D37DA[7\\$SCA5U* M[(BL(;%? 2^R?:;S^@:/\,'1<9|]X;6&>9QTOGFUMSUGK=.L]RB FO?>M$(RH MLJ;U$-42G[HY7;$UEV&GW+#/M. &V)7,CMB:,K>EA*TlQG4RG4.#^9Z_;\.V ML, *PR,VW!8 MKX"':+7A!%AY(<@B0!-&XR(ZDKN6^^0MZHBMV1+;FL/VSG5B MIY5&5VQ-F=M;P]:>)SJ9O0.+>:'O()=\+6$I*]PQ;#.Q:85@ZTN$,64YE5Z$ MUMRTV).WH".VIM)MT6$'YS]MT]*B*[:FS&UQ86L/=IW,\.#:8$NC^?Z^U5KB M GG!V#]\S9W[KOK8](C9@F0<)3"70.M*W 8 MF J0S^>4BK>.NE777U%& P!02P,$% @ ;X-F6;C[!\AC @ W@4 !D M !X;"]W;W)K&ULM93?3]LP$,?_E5.&)I 82=,6 M)I9&*C $#V@5A4W:FQM?&HO$#K;3LO]^9R=$82K5]K \,/YQ]_7G+KE+MDH_ MF0+1PDM52C,+"FOK|S T68$5.R>J1DDGN=(5L[34Z]#4&AGW3E49QE%T&E9, MR"[-_-Y"IXE]:"DD+C28[IJB_G6!I=K.@'E'PNG$OUH5U&V&:U&R-2[2/|4+3 M*NQ5N*A0&J$D:.QGP7QT? C%U|M[@N\"M&^GR.'"(XW<M)3Q.Y3?.GL"X|$QQ%$\@'+V5"2GP/QIXCS[V MNN,_C'X76:LPV:W@:N;>;(WI2WR?(A|J:B& M.6KFZ_!!.VERU!KY+MS)?TCWM&>?_FNZLS?L=C]]JW|FU5TWW*3C:41/$FZ& M5.&@7%WGNV-Z+;2!$G-RC$[.2$>WW:1=6%7["EXI2_W 3PMJP*B= 9WG2MG7 MA6L*?4M/?P-02P,$% @ ;X-F6?NTTG R P DQ, T !X;"|S='EL M97,N>&ULW5C1;MHP%/V5R%VG5IH:(",E*R!M2)4F;5.E]F%OE2$.6'+LS#$= M].OG&X<$]"]^K#2!;6Q?7S./?:](6Z'I5D+=KM@S 2K7,AR1!;&%)_"L)PM M6$[+"U4P:9%,Z9P:V|7SL"PTHVD)I%R$O4XG#G(/*)1D/Y3*_SDT9S-12FA'I M-T.!NWU-1Z0;?R2!DYNHE(W(_=G[7TMEKMX%[G|RX>2D<|&QU_WYU3YXU]+G M)/3*]Y\ACRICHO'S/|]RC$E?[DIOII]:K89[BI$"G+++2P3LMXF"G99B:7 T^@8*Z?;"[:|'U5MI6Q#N1+-DUK]&XZ&=8)LS#TX;/MD=^:UK^PFX[=@\DVD>W#\)J/D^#V^VE?F08MA M?<38.L?LG&*;T0!.BR/R TZ=H@T:3)=<&"[KWH*G*9-/#C-6WM"I_8MC1[. M3UE&E\+<->"(M.WO+.7+/&EFWL+"/O(=77Y$8SC,#\"&!8'ADXG4PP78MCN''KX9Y P86!R+]W5[CV<8K MY' =8#D]5'"82O%*O%:*[S4@_GT#1I+XLXW% 0:6!:QV(+X_#M24GQ-%D%7, M&_8$XTB28 C4HK]&XQC9G1@^_OQ@3TD4)8D? *NQS $P(L !? M3T\$MP>:4#M.*2VBZD8_1!2:5K5N %(MB6/:(7->=I3W;+T]!;X"O.DQQ0FE(2S,.\,W2 M?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%II%R=.B':5_'$+1+MV!8KRE?ZR5 M^L'^+8O*7/0>K=V>]?LF>Q0E-W^JK:CI>RUU'QXH*S(K5>4*?<&I%_,FI:P_9$_2R+4LI/UYT6N^%Z+' M2EG)4OX2^45OT&/F43U?*SE0)34$P^$#]Z>,]NU6= MVL04%!,K'%VH8R<0$U-03*Z@U_Y](S"N"6U.P!27D"H*8G=23W:@,8F(*2L@5 M!#'=KI%-B,>EWUMAH((23$$)N8(@YFRS$5D[$&Y/0$Q.00FY@B#F_MZ*$F)B M%DJ(+? 3>G+M+D_T9B(E9*"&VT/N88V,ZLDS076C$%GH?!T;R=2<@819*B"WT M=@6C$STA)F:AY*/W%?BPY)Z5\F+/0@EFH>3#UX-\YKG5(FO&1'#O(6:A$?5T MW ';;+>>ZG)41^ZVYO7'G&BVRIF?]H-PI&L=_R MLZF+8N+*%M6-XOENL_N'Q6^ _=02P,$% @ ;X-F6A)Q1JA 7/X!^H2 QY=R:,9] M>QIV^VY8?!X/IV%5[<:Q^U77PWI7CLUPUW;E=#ZR:?MC,YZ7_;;NFO5[LRVU M+)=1]|D.Q'8G1#O1*"WH-Y"H+>@WD*@MTP>M@GT M%M1;"/06U%L(]!;46PCT%M1;"/06U%L(]!;46PCT%M1;"/16U%L)]%;46PGT M5M1;"?36R|G4!O1[V=0&]'O9U ;T>]G4!OGWRL)-#;46\GT-M1;R?0VU%O M)]#;46\GT#M0|R#0.U#O(- [4.\@T#M0|R#0.U#O(- [4.\@T#LF/YL0Z!VH M=Q#H:AW$.=J'<0Z)U1|TR@=T:],X'>&?7.!'IGU#L3Z)U1[_R3>@_CUZ$, MUY|O-5[_)ZD>S^>6Z^4OR^^=D[OW@G-]6S$_0502P,$% @ ;X-F61^= MA6\) @ V"H !, !:0V!N=&5N=%]4>7!E&ULS=K-3N,P% 7@5ZFR M18WKWS"(L@&V XMY 4|RVT9- 8LMV.^7M<5) FA%4H"+-V31];=]SXRM]JU[_M>O(49X>^&^*RV*3DKQB+]892Z&TOG:<@K*Q=ZF_+7L&;>UEN|)B86"|-J-R0: MTCR--8J;ZSM:V5V79O>'_'-LW; L G6QF-T>- XY9R()ZW|6U37F=[8?FGY3Y M2T*93TY[XJ;U\2)O*-B("/>*QP$OYQ[V%$+;T.S1AO33]GD7.W0LI]>.8GFZ MQ#L|NM6]K:EQ:[/|\KH]DF;HA2WY7'HA>GDU.^83I^\K/SIS*G O/.Q^|\ MS!,+]/6XUY&,I^<^%Z*0VM.O^):82Y_]?C1.NZ'FD]GY>O^XL)WF$=GT./^. M_Y[Q6_TO]B% ^I @?2B0/C1('P:DCPJDCTN0/GZ],$7*(V@B,I12.4HIG(4 M5#F*JAR%58[B*D>]E:/(*E!D%2BR"A19!8JL D56@2*K0)%5H,@J4&05*+)* M%%DEBJP215:)(JM$D56BR"I19)4HLDH4626*K I%5H4BJT*15:'(JE!D52BR M*A19%8JL"D56A2*K1!%5H\BJ4635*+)]%%DUBJP:15:-(JM&D56CR&I09#4H MLAH460V*K 9%5H,BJT&1U:#(:E!D-2BR5BBR5BBR5BBR5OJ3UM_.;:\Y M? GJ6O6V'UWPV_:'UYAE02P$"% ,4 " !O@V99!T%-8H$ "Q $ M @ $ 9&]C4')O<',O87!P+GAM;%!+ 0(4 Q0 (&^# M9EG+Z<,^[@ "L" 1 " :\ !D;V-0&UL4$L! A0#% @ ;X-F6?*["G;F M!@ N"< !@ ("!#0@ 'AL+W=O&PO=V|R:W-H965T&UL4$L! A0#% @ ;X-F64U]2'9$!@ %]D !@ M ("!FA< 'AL+W=O !X;"]W;W)K&PO=V|R:W-H965T&UL4$L! A0# M% @ ;X-F6<2P$K(A!0 A!T !@ ("!32D 'AL+W=O M&PO=V|R:W-H965T&UL4$L! A0#% @ ;X-F686YL.AS M!@ &Q, !D ("!*3< 'AL+W=O&UL4$L! A0#% @ ;X-F61|$NT%?#P !3 !D M ("!I4| 'AL+W=O&PO=V|R M:W-H965T&UL M4$L! A0#% @ ;X-F65O'G)K("P HAX !D ("!76< M 'AL+W=O&PO=V|R:W-H965T&UL4$L! A0#% @ M;X-F6??'7GW)!@ NA, !D ("!+8$ 'AL+W=O&UL4$L! A0#% @ ;X-F60|ZCZM# @ MB@8 !D ("!E(X 'AL+W=O&PO=V|R:W-H965T&UL4$L! A0#% @ ;X-F68R:[<'(! /0\ !D M ("|C)H 'AL+W=O&PO=V|R:W-H M965T&UL4$L! M A0#% @ ;X-F67D|V7Y'! QPT !D ("!**H 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ;X-F M6:C;|T6E P : T !D ("!D+8 'AL+W=O&PO=V|R:W-H965TN| !X;"]W;W)K M&UL4$L! A0#% @ ;X-F64?X|P4#! >\0 M !D ("!<+\ 'AL+W=O&PO=V|R:W-H965T&UL4$L! A0#% @ ;X-F60X !D M ("! \H 'AL+W=O&PO=V|R:W-H965T M&UL4$L! A0# M% @ ;X-F60W9#52" @ !0< !D ("!O-, 'AL+W=O M&PO=V|R:W-H965T&UL4$L! A0#% @ ;X-F6; O M/-F4 P Y@L !D ("|R-P 'AL+W=O&PO=V|R:W-H965T&UL4$L! A0#% @ ;X-F68,OPV"[" :&, !D M ("! ^@ 'AL+W=O&PO M=V|R:W-H965T&UL4$L! A0#% @ ;X-F6;B4+B:E @ (P8 !D ("! M(?X 'AL+W=O&PO=V|R:W-H965TX]#<@(&P& 9 M " @28% 0!X;"]W;W)K&UL4$L! A0#% M @ ;X-F661TD|ZD P |Q, !D ("!SP&PO=V|R:W-H965T$/ 0!X M;"]W;W)K&UL4$L! A0#% @ ;X-F69DNO'R< M @ \ 8 !D ("!&Q,! 'AL+W=O&PO=V]R:W-H965TP(, & 9 " @5D; 0!X;"]W;W)K&UL4$L! A0#% @ ;X-F62!=1ZIL @ GP4 !D M ("|"QX! 'AL+W=O&PO=V|R M:W-H965T"@, '(- M 9 " @;PC 0!X;"]W;W)K&UL M4$L! A0#% @ ;X-F6?&C_|>N P &Q, !D ("|_28! M 'AL+W=OV:4 M0M," #3"P &0 @('B*@$ >&PO=V|R:W-H965TPM 0!X;"]W;W)K&UL4$L! A0#% @ M;X-F67;|/*!4 @ &04 !D ("!E#(! 'AL+W=O&PO=V|R:W-H965T&UL4$L! A0#% @ ;X-F6?GM2@&+ @ M, 8 !D ("!L3P! 'AL+W=O!0 &0 @(%S M/P$ >&PO=V|R:W-H965TA! 0!X;"]W;W)K&UL4$L! A0#% @ ;X-F6&PO=V|R:W-H M965T&UL4$L! M A0#% @ ;X-F68=.)]9X P 41$!D ("!1U(| 'AL M+W=O!0 &0 @('V50$ >&PO=V|R:W-H965T7!E&UL4$L%|@ !2 %(=18 (=G 0 $! end XML 87 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 88 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 .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 90 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html2162681false760falseR1.htm995200090 - Document - Document and Entity InformationSheethttp://www.pahc.com/role/DocumentDocumentAndEntityInformationDocument and Entity InformationCover1 falsefalseR2.htm995200100 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONSSheethttp://www.pahc.com/role/StatementConsolidatedStatementsOfOperationsCONSOLIDATED STATEMENTS OF OPERATIONSStatements2 falsefalseR3.htm995200200 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS)Sheethttp://www.pahc.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLossCONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS)Statements3 falsefalseR4.htm995200300 - Statement - CONSOLIDATED BALANCE SHEETSSheethttp://www.pahc.com/role/StatementConsolidatedBalanceSheetsCONSOLIDATED BALANCE SHEETSStatements4 falsefalseR5.htm995200305 - Statement - CONSOLIDATED BALANCE SHEETS (Parentheticals)Sheethttp://www.pahc.com/role/StatementConsolidatedBalanceSheetsParentheticalsCONSOLIDATED BALANCE SHEETS (Parentheticals)Statements5 falsefalseR6.htm995200400 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWSSheethttp://www.pahc.com/role/StatementConsolidatedStatementsOfCashFlowsCONSOLIDATED STATEMENTS OF CASH FLOWSStatements6 falsefalseR7.htm995200500 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITYSheethttp://www.pahc.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquityCONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITYStatements7 falsefalseR8.htm995200505 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (Parentheticals)Sheethttp://www.pahc.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquityParentheticalsCONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (Parentheticals)Statements8 falsefalseR9.htm995210101 - Disclosure - Description of BusinessSheethttp://www.pahc.com/role/DisclosureDescriptionOfBusinessDescription of BusinessNotes9 falsefalseR10.htm995210201 - Disclosure - Summary of Significant Accounting Policies and New Accounting StandardsSheethttp://www.pahc.com/role/DisclosureSummaryOfSignificantAccountingPoliciesAndNewAccountingStandardsSummary of Significant Accounting Policies and New Accounting StandardsNotes10 falsefalseR11.htm995210301 - Disclosure - Statements of Operations-Additional InformationSheethttp://www.pahc.com/role/DisclosureStatementsOfOperationsAdditionalInformationStatements of Operations-Additional InformationNotes11 falsefalseR12.htm995210401 - Disclosure - Balance Sheets-Additional InformationSheethttp://www.pahc.com/role/DisclosureBalanceSheetsAdditionalInformationBalance Sheets-Additional InformationNotes12 falsefalseR13.htm995210501 - Disclosure - DebtSheethttp://www.pahc.com/role/DisclosureDebtDebtNotes13 falsefalseR14.htm995210601 - Disclosure - Related Party TransactionsSheethttp://www.pahc.com/role/DisclosureRelatedPartyTransactionsRelated Party TransactionsNotes14 falsefalseR15.htm995210701 - Disclosure - Stock Incentive PlanSheethttp://www.pahc.com/role/DisclosureStockIncentivePlanStock Incentive PlanNotes15

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Disclosure - Summary of Significant Accounting Policies and New Accounting Standards (Policies)Sheethttp://www.pahc.com/role/DisclosureSummaryOfSignificantAccountingPoliciesAndNewAccountingStandardsPoliciesSummary of Significant Accounting Policies and New Accounting Standards (Policies)Policieshttp://www.pahc.com/role/DisclosureSummaryOfSignificantAccountingPoliciesAndNewAccountingStandards23 falsefalseR24.htm99930203 - Disclosure - Summary of Significant Accounting Policies and New Accounting Standards (Tables)Sheethttp://www.pahc.com/role/DisclosureSummaryOfSignificantAccountingPoliciesAndNewAccountingStandardsTablesSummary of Significant Accounting Policies and New Accounting Standards (Tables)Tableshttp://www.pahc.com/role/DisclosureSummaryOfSignificantAccountingPoliciesAndNewAccountingStandards24 falsefalseR25.htm99930303 - Disclosure - Statements of Operations-Additional Information (Tables)Sheethttp://www.pahc.com/role/DisclosureStatementsOfOperationsAdditionalInformationTablesStatements of Operations-Additional Information (Tables)Tableshttp://www.pahc.com/role/DisclosureStatementsOfOperationsAdditionalInformation25 falsefalseR26.htm99930403 - Disclosure - Balance Sheets-Additional Information (Tables)Sheethttp://www.pahc.com/role/DisclosureBalanceSheetsAdditionalInformationTablesBalance Sheets-Additional Information (Tables)Tableshttp://www.pahc.com/role/DisclosureBalanceSheetsAdditionalInformation26 falsefalseR27.htm99930503 - Disclosure - Debt (Tables)Sheethttp://www.pahc.com/role/DisclosureDebtTablesDebt (Tables)Tableshttp://www.pahc.com/role/DisclosureDebt27 falsefalseR28.htm99930903 - Disclosure - Derivatives (Tables)Sheethttp://www.pahc.com/role/DisclosureDerivativesTablesDerivatives (Tables)Tableshttp://www.pahc.com/role/DisclosureDerivatives28 falsefalseR29.htm99931003 - Disclosure - Fair Value Measurements (Tables)Sheethttp://www.pahc.com/role/DisclosureFairValueMeasurementsTablesFair Value Measurements (Tables)Tableshttp://www.pahc.com/role/DisclosureFairValueMeasurements29 falsefalseR30.htm99931103 - Disclosure - Business Segments (Tables)Sheethttp://www.pahc.com/role/DisclosureBusinessSegmentsTablesBusiness Segments (Tables)Tableshttp://www.pahc.com/role/DisclosureBusinessSegments30 falsefalseR31.htm99940201 - 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r8", "r290", "r296", "r794"] }, "pahc_AnimalHealthMember": { "xbrltype": "domainItemType", "nsuri": "http://www.pahc.com/20240930", "localname": "AnimalHealthMember", "presentation": ["http://www.pahc.com/role/DisclosureBusinessSegmentsAdjustedEbitdaDetails", "http://www.pahc.com/role/DisclosureBusinessSegmentsDepreciationAndAmortizationDetails", "http://www.pahc.com/role/DisclosureBusinessSegmentsIdentifiableAssetsDetails", "http://www.pahc.com/role/DisclosureBusinessSegmentsNetSalesDetails", "http://www.pahc.com/role/DisclosureBusinessSegmentsReconciliationOfIncomeBeforeIncomeTaxesToAdjustedEbitdaDetails", "http://www.pahc.com/role/DisclosureStatementsOfOperationsAdditionalInformationNetSalesByProductTypeDetails"], "lang": { "en-us": { "role": { "documentation": "Animal Health [Member]", "label": "Animal Health [Member]", "terseLabel": "Animal Health" } } }, "auth_ref": [] }, "us-gaap_AociBeforeTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AociBeforeTaxAttributableToParent", "crdr": "credit", "presentation": ["http://www.pahc.com/role/DisclosureBalanceSheetsAdditionalInformationAccumulatedOtherComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "label": "AOCI before Tax, Attributable to Parent", "terseLabel": "Accumulated other comprehensive loss, before tax", "documentation": "Amount before tax of increase (decrease) in accumulated equity from transactions and other events and circumstances from non-owner sources, attributable to parent. 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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). Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r108"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": ["http://www.pahc.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, at Carrying Value", "verboseLabel": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r26", "r153", "r772"] }, "us-gaap_CashAndCashEquivalentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAxis", "presentation": ["http://www.pahc.com/role/DisclosureFairValueMeasurementsFairValueOfAssetsLiabilitiesDetails"

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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." } } }, "auth_ref": [ "r26", "r105", "r182" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": [ "http://www.pahc.com/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Net (decrease) increase in cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. 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Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": [ "r142", "r159", "r160", "r161", "r184", "r210", "r214", "r221", "r223", "r228", "r229", "r268", "r321", "r324", "r325", "r326", "r330", "r331", "r361", "r362", "r363", "r364", "r365", "r511", "r650", "r651", "r652", "r653", "r660", "r661", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r686", "r708", "r731", "r750", "r751", "r752", "r753", "r754", "r941", "r960", "r969" ] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": [ "r903" ] }, "ecd_CoSelectedMeasureName": { "xbrltype": 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frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": [ "r78", "r124", "r600", "r685" ] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": [ "http://www.pahc.com/role/DisclosureCommitmentsAndContingencies" ], "lang": { "en-us": { "role": { "label": "Commitments and 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Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r22", "r171", "r173", "r177", "r594", "r611", "r612" ] }, "us-gaap_ComprehensiveIncomeNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAbstract", "presentation": [ "http://www.pahc.com/role/StatementConsolidatedStatementsOfComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract]", "terseLabel": "CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS)" } } }, "auth_ref": [] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": [ "http://www.pahc.com/role/DisclosureBusinessSegmentsAdjustedEbitdaDetails", "http://www.pahc.com/role/DisclosureBusinessSegmentsDepreciationAndAmortizationDetails", "http://www.pahc.com/role/DisclosureBusinessSegmentsIdentifiableAssetsDetails", "http://www.pahc.com/role/DisclosureBusinessSegmentsReconciliationOfIncomeBeforeIncomeTaxesToAdjustedEbitdaDetails" ], "lang": { "en-us": { "role": { "label": "Consolidation Items [Axis]" } } }, "auth_ref": [ "r131", "r187", "r226", "r236", "r250", "r251", "r252", "r253", "r254", "r256", "r257", "r258", "r321", "r322", "r323", "r324", "r326", "r327", "r328", "r329", "r330", "r787", "r788", "r995", "r996" ] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": [ "http://www.pahc.com/role/DisclosureBusinessSegmentsAdjustedEbitdaDetails", "http://www.pahc.com/role/DisclosureBusinessSegmentsDepreciationAndAmortizationDetails", "http://www.pahc.com/role/DisclosureBusinessSegmentsIdentifiableAssetsDetails", "http://www.pahc.com/role/DisclosureBusinessSegmentsReconciliationOfIncomeBeforeIncomeTaxesToAdjustedEbitdaDetails" ], "lang": { "en-us": { "role": { "label": "Consolidation Items [Domain]" } } }, "auth_ref": [ "r131", "r187", "r226", "r236", "r250", "r251", "r252", "r253", "r254", "r256", "r257", "r258", "r321", "r322", "r323", "r324", "r326", "r327", "r328", "r329", "r330", "r787", "r788", "r995", "r996" ] }, "pahc_CorporateCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.pahc.com/20240930", "localname": "CorporateCosts", "crdr": "debit", "presentation": [ "http://www.pahc.com/role/DisclosureBusinessSegmentsReconciliationOfIncomeBeforeIncomeTaxesToAdjustedEbitdaDetails" ], "lang": { "en-us": { "role": { "documentation": "Corporate Cost consists of the cost of employees, marketing expenses, other corporate indirect costs.", "label": "Corporate Costs", "terseLabel": "Corporate costs" } } }, "auth_ref": [] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": [ "http://www.pahc.com/role/DisclosureBusinessSegmentsIdentifiableAssetsDetails", "http://www.pahc.com/role/DisclosureBusinessSegmentsReconciliationOfIncomeBeforeIncomeTaxesToAdjustedEbitdaDetails" ], "lang": { "en-us": { "role": { "label": "Segment Reporting, Reconciling Item, Corporate Nonsegment [Member]", "terseLabel": "Corporate", "documentation": "Corporate headquarters or functional department that may not earn revenues or may earn revenues that are only incidental to the activities of the entity and is not considered an operating segment." } } }, "auth_ref": [ "r15", "r251", "r252", "r253", "r254", "r257", "r974" ] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "presentation": [ "http://www.pahc.com/role/DisclosureDerivativesEffectsOfDerivativesDetails", "http://www.pahc.com/role/StatementConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Cost of Goods and Services Sold", "negatedLabel": "Cost of goods sold", "verboseLabel": "Consolidated statement of operations - total cost of goods sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r467"] }, "us-gaap_DerivativeLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilitiesNoncurrent", "crdr": "credit", "presentation": ["http://www.pahc.com/role/DisclosureBalanceSheetsAdditionalInformationOtherLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Derivative Liability, Noncurrent", "terseLabel": "Derivative instruments", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r166"] }, "us-gaap_DerivativeLiabilityFairValueNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilityFairValueNetAbstract", "presentation": ["http://www.pahc.com/role/DisclosureDerivativesBalanceSheetLocationDetails"], "lang": { "en-us": { "role": { "label": "Derivative Liability, Subject to Master Netting Arrangement, before Offset of Collateral [Abstract]", "terseLabel": "Liabilities" } } }, "auth_ref": [] }, "us-gaap_DerivativeLiabilityNoncurrentStatementOfFinancialPositionExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilityNoncurrentStatementOfFinancialPositionExtensibleEnumeration", "presentation": ["http://www.pahc.com/role/DisclosureBalanceSheetsAdditionalInformationOtherLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]", "terseLabel": "Derivative Liability, Noncurrent, Statement of Financial Position", "documentation": "Indicates line item in statement of financial position that includes derivative liability classified as noncurrent." } } }, "auth_ref": ["r466"] }, "us-gaap_DerivativeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLineItems", "presentation": ["http://www.pahc.com/role/DisclosureDebtDerivativesDetails", "http://www.pahc.com/role/DisclosureDerivativesAdditionalInformationDetails", "http://www.pahc.com/role/DisclosureDerivativesGeneralInformationDetails", "http://www.pahc.com/role/DisclosureDerivativesNotionalAmountsDetails"], "lang": { "en-us": { "role": { "label": "Derivative [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_DocumentInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationTable", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Information [Table]", "documentation": "Container to support the formal attachment of each official or unofficial, public or private document as part of a submission package." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. 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The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": ["r901"] }, "us-gaap_EMEAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EMEAMember", "presentation": ["http://www.pahc.com/role/DisclosureStatementsOfOperationsAdditionalInformationNetSalesByRegionDetails"], "lang": { "en-us": { "role": { "label": "EMEA [Member]", "terseLabel": "Europe, Middle East and Africa", "documentation": "Regions of Europe, Middle East and Africa." } } }, "auth_ref": ["r1106", "r1107", "r1108", "r1109"] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.pahc.com/role/DisclosureSummaryOfSignificantAccountingPoliciesAndNewAccountingStandardsNetIncomePerShareAndWeightedAverageSharesDetails", "http://www.pahc.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic", "terseLabel": "basic (in dollars per share)", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r178", "r197", "r198", "r199", "r200", "r201", "r202", "r207", "r210", "r221", "r222", "r223", "r225", "r448", "r457", "r490", "r491", "r595", "r613", "r780"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.pahc.com/role/DisclosureSummaryOfSignificantAccountingPoliciesAndNewAccountingStandardsNetIncomePerShareAndWeightedAverageSharesDetails", "http://www.pahc.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted", "terseLabel": "diluted (in dollars per share)", "verboseLabel": "diluted (in dollars 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": ["r178", "r197", "r198", "r199", "r200", "r201", "r202", "r210", "r221", "r222", "r223", "r225", "r448", "r457", "r490", "r491", "r595", "r613", "r780"] }, "us-gaap_EarningsPerShareDilutedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDilutedAbstract", "presentation": ["http://www.pahc.com/role/DisclosureSummaryOfSignificantAccountingPoliciesAndNewAccountingStandardsNetIncomePerShareAndWeightedAverageSharesDetails", "http://www.pahc.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted [Abstract]", "terseLabel": "Net income (loss) per share" } } }, "auth_ref": [] }, "us-gaap_EarningsPerSharePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerSharePolicyTextBlock", "presentation": ["http://www.pahc.com/role/DisclosureSummaryOfSignificantAccountingPoliciesAndNewAccountingStandardsPolicies"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Policy [Policy Text Block]", "verboseLabel": "Net Income (Loss) per Share and Weighted Average Shares", "documentation": "Disclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r28", "r29", "r224"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.pahc.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents", "terseLabel": "Effect of exchange rate changes on cash", "documentation": "Amount 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." } } }, "auth_ref": ["r516"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.pahc.com/role/DisclosureBalanceSheetsAdditionalInformationAccruedExpensesAndOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Employee-related Liabilities, Current", "verboseLabel": "Employee related", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r72"] }, "us-gaap_EmployeeServiceShareBasedCompensationAggregateDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAggregateDisclosuresAbstract", "presentation": ["http://www.pahc.com/role/DisclosureStockIncentivePlanCostNotYetRecognizedDetails", "http://www.pahc.com/role/DisclosureStockIncentivePlanStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "label": "Share-based Payment Arrangement, Additional Disclosure [Abstract]", "terseLabel": "Stock Incentive Plan" } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedAbstract", "presentation": ["http://www.pahc.com/role/DisclosureStockIncentivePlanCostNotYetRecognizedDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount [Abstract]", "terseLabel": "Stock Incentive Plan" } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.pahc.com/role/DisclosureStockIncentivePlanCostNotYetRecognizedDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "terseLabel": "Cost not yet recognized, period for recognition", "documentation": "Weighted-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." } } }, "auth_ref": ["r427"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": ["http://www.pahc.com/role/DisclosureStockIncentivePlanCostNotYetRecognizedDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "terseLabel": "Cost not yet recognized, amount", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r1027"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine3": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine3", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Three", "documentation": "Address Line 3 such as an Office Park" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r856"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months

(or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r856"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r856"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r940"] }, "dei_EntityListingParValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingParValuePerShare", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Listing, Par Value Per Share", "documentation": "The par value per share of security quoted in same currency as Trading currency. Example: '0.01'." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r856"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r856"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r856"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r856"] }, "us-gaap_EnvironmentalExpenseAndLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EnvironmentalExpenseAndLiabilitiesAbstract", "presentation": ["http://www.pahc.com/role/DisclosureCommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Environmental Expense and Liabilities [Abstract]", "terseLabel": "Environmental" } } }, "auth_ref": [] }, "us-gaap_EnvironmentalLossContingencyStatementOfFinancialPositionExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EnvironmentalLossContingencyStatementOfFinancialPositionExtensibleEnumeration", "presentation": ["http://www.pahc.com/role/DisclosureCommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Environmental Loss Contingency, Statement of Financial Position [Extensible Enumeration]", "terseLabel": "Environmental Loss Contingency, Statement of Financial Position", "documentation": "Indicates line item in statement of financial position that includes accrual for environmental loss contingency." } } }, "auth_ref": ["r318", "r795"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Footnote [Text Block]", "terseLabel": "Equity Awards Adjustments, Footnote" } } }, "auth_ref": ["r895"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]", "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table" } } }, "auth_ref": ["r936"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments [Member]", "terseLabel": "Equity Awards Adjustments" } } }, "auth_ref": ["r936"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table" } } }, "auth_ref": ["r936"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.pahc.com/role/DisclosureBalanceSheetsAdditionalInformationAccumulatedOtherComprehensiveIncomeLossDetails", "http://www.pahc.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r12", "r145", "r174", "r175", "r176", "r188", "r189", "r190", "r194", "r201", "r203", "r205", "r227", "r273", "r279", "r299", "r366", "r435", "r436", "r444", "r445", "r446", "r449", "r456", "r457", "r472", "r474", "r475", "r476", "r477", "r479", "r489", "r517", "r518", "r519", "r520", "r521", "r522", "r527", "r529", "r539", "r610", "r637", "r638", "r639", "r660", "r731"] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestments", "crdr": "debit", "presentation": ["http://www.pahc.com/role/DisclosureBalanceSheetsAdditionalInformationOtherAssetsDetails"], "lang": { "en-us": { "role": { "label": "Equity Method Investments", "terseLabel": "Equity method investments", "documentation": "This item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r226", "r244", "r256", "r267", "r948", "r979"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r905"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" } } }, "auth_ref": ["r863", "r873", "r883", "r915"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": ["r860", "r870", "r880", "r912"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]", "terseLabel": "Executive Category:" } } }, "auth_ref": ["r911"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.pahc.com/role/DisclosureFairValueMeasurementsFairValueOfAssetsLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [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": ["r493", "r494", "r502", "r819"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.pahc.com/role/DisclosureFairValueMeasurementsFairValueOfAssetsLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r493", "r494", "r502", "r819"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationAbstract", "presentation": ["http://www.pahc.com/role/DisclosureFairValueMeasurementsLiabilitiesMeasuredOnRecurringBasisUnobservableInputsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets and Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Abstract]", "terseLabel": "Changes in the fair value of the Level 3 liabilities" } } }, "auth_ref": [] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.pahc.com/role/DisclosureFairValueMeasurementsFairValueOfAssetsLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r346", "r382", "r383", "r384", "r385", "r386", "r387", "r492", "r494", "r495", "r496", "r497", "r501", "r502", "r503", "r551", "r552", "r553", "r797", "r798", "r809", "r810", "r811", "r819", "r821"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Measurements" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.pahc.com/role/DisclosureFairValueMeasurements"], "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Text Block]", "verboseLabel": "Fair Value Measurements", "documentation": "The 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." } } }, "auth_ref": ["r498", "r499", "r500", "r501", "r503", "r504", "r505", "r506", "r507", "r592", "r819", "r822"] }, "us-gaap_FairValueInputsLevel12And3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel12And3Member", "presentation": ["http://www.pahc.com/role/DisclosureFairValueMeasurementsFairValueOfAssetsLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 1, 2 and 3 [Member]", "documentation": "Fair value measurement input including quoted price in active market for identical asset or liability reporting entity can access at measurement date (level 1), input other than quoted price included within level 1 either directly or indirectly observable for asset or liability (level 2) and unobservable input reflecting entity's own assumption (level 3)." } } }, "auth_ref": ["r819", "r1000", "r1038", "r1048"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.pahc.com/role/DisclosureFairValueMeasurementsFairValueOfAssetsLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 1 [Member]", "terseLabel": "Level 1", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the

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"r977", "r995"] }, "us-gaap_HedgingRelationshipDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HedgingRelationshipDomain", "presentation": ["http://www.pahc.com/role/DisclosureDebtDerivativesDetails", "http://www.pahc.com/role/DisclosureDerivativesAdditionalInformationDetails", "http://www.pahc.com/role/DisclosureDerivativesBalanceSheetLocationDetails", "http://www.pahc.com/role/DisclosureDerivativesEffectsOfDerivativesDetails", "http://www.pahc.com/role/DisclosureDerivativesGeneralInformationDetails", "http://www.pahc.com/role/DisclosureDerivativesNotionalAmountsDetails"], "lang": { "en-us": { "role": { "label": "Hedging Relationship [Domain]", "documentation": "Nature or intent of a hedge." } } }, "auth_ref": ["r13"] }, "us-gaap_ImmediateFamilyMemberOfManagementOrPrincipalOwnerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImmediateFamilyMemberOfManagementOrPrincipalOwnerMember", 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"http://www.pahc.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Income (Loss) from Continuing Operations before Income Taxes, Extraordinary Items, Noncontrolling Interest", "terseLabel": "Income (loss) before income taxes", "totalLabel": "Income (loss) before income taxes", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r95", "r128", "r132", "r596", "r607", "r782", "r787", "r971", "r973", "r975", "r976", "r977"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementRelatedDisclosuresAbstract": { "xbrltype": 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deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r135", "r139", "r204", "r205", "r226", "r242", "r256", "r433", "r434", "r440", "r614", "r814"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "presentation": ["http://www.pahc.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Accounts Payable", "verboseLabel": "Accounts payable", "documentation": "The increase (decrease) during the reporting period in the aggregate amount 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." } } }, "auth_ref": ["r7"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": 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of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "presentation": ["http://www.pahc.com/role/DisclosureSummaryOfSignificantAccountingPoliciesAndNewAccountingStandardsNetIncomePerShareAndWeightedAverageSharesDetails"], "lang": { "en-us": { "role": { "label": "Incremental Common Shares Attributable to Dilutive Effect of Share-based Payment Arrangements", "terseLabel": "Dilutive effect of restricted stock units (in shares)", "documentation": "Additional 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." } } }, "auth_ref": ["r211", "r212", "r213", "r223", "r396"] }, "pahc_IncrementalTermLoan2023DueApril2026Member": { "xbrltype": 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"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Individual [Axis]", "terseLabel": "Individual:" } } }, "auth_ref": ["r867", "r877", "r887", "r911", "r919", "r923", "r931"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]", "terseLabel": "Insider Trading Arrangements:" } } }, "auth_ref": ["r929"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]", "terseLabel": "Insider Trading Policies and Procedures:" } } }, "auth_ref": ["r859", "r935"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": 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Included in this element is interest derived from investments in debt securities, cash and cash equivalents, and other investments which reflect the time value of money or transactions in which the payments are for the use or forbearance of money and other income from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": [] }, "us-gaap_InterestExpenseDebtExcludingAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDebtExcludingAmortization", "crdr": "debit", "presentation": ["http://www.pahc.com/role/DisclosureStatementsOfOperationsAdditionalInformationInterestExpenseNetTabularDisclosureDetails"], "lang": { "en-us": { "role": { "label": "Interest Expense, Debt, Excluding Amortization", "terseLabel": "Interest expense, excluding amortization", "documentation": "Represents the portion of interest incurred in the period on 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to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": ["r769", "r849", "r850"] }, "pahc_InterestRateSwapSeptember2024Member": { "xbrltype": "domainItemType", "nsuri": "http://www.pahc.com/20240930", "localname": "InterestRateSwapSeptember2024Member", "presentation": ["http://www.pahc.com/role/DisclosureDebtDerivativesDetails", "http://www.pahc.com/role/DisclosureDerivativesGeneralInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Interest Rate Swap, September 2024 [Member]", "label": "Interest Rate Swap, September 2024 [Member]", "terseLabel": "Interest Rate Swap, September 2024" } } }, "auth_ref": [] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "presentation": 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year or operating cycle, if longer." } } }, "auth_ref": ["r163", "r773", "r826"] }, "us-gaap_InventoryNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNetAbstract", "presentation": ["http://www.pahc.com/role/DisclosureBalanceSheetsAdditionalInformationInventoriesDetails"], "lang": { "en-us": { "role": { "label": "Inventory, Net [Abstract]", "terseLabel": "Inventories, net" } } }, "auth_ref": [] }, "us-gaap_InventoryRawMaterialsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "presentation": [

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This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": ["r110", "r776"] }, "pahc_July2023Member": { "xbrltype": "domainItemType", "nsuri": "http://www.pahc.com/20240930", "localname": "July2023Member", "presentation": ["http://www.pahc.com/role/DisclosureStockIncentivePlanRestrictedStockUnitsDetails"], "lang": { "en-us": { "role": { "documentation": "July 2023 [Member]", "label": "July 2023 [Member]", "terseLabel": "July 2023" } } }, "auth_ref": [] }, "pahc_LatinAmericaAndCanadaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.pahc.com/20240930", "localname": "LatinAmericaAndCanadaMember", "presentation": ["http://www.pahc.com/role/DisclosureStatementsOfOperationsAdditionalInformationNetSalesByRegionDetails"], "lang": { "en-us": { "role": 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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": ["r18", "r123", "r1070"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", 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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": ["r18", "r37", "r38"] }, "us-gaap_LongTermLoansPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermLoansPayable", "crdr": "credit", "presentation": ["http://www.pahc.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Loans Payable, Noncurrent", "terseLabel": "Long-term debt", "documentation": "Carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion." } } }, "auth_ref": ["r18"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",

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"http://www.pahc.com/role/DisclosureBusinessSegmentsReconciliationOfIncomeBeforeIncomeTaxesToAdjustedEbitdaDetails",
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importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not
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Excludes preferred shares repurchased and held as treasury shares." } } }, "auth_ref": [ "r80", "r686" ] }, "us-gaap_ProceedsFromIssuanceOfOtherLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfOtherLongTermDebt", "crdr": "debit", "presentation": [ "http://www.pahc.com/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Proceeds from Issuance of Other Long-Term Debt", "terseLabel": "Proceeds from long-term debt", "documentation": "Amount of cash inflow from issuance of long-term debt classified as other." } } }, "auth_ref": [ "r24" ] }, "us-gaap_ProceedsFromLongTermLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLongTermLinesOfCredit", "crdr": "debit", "presentation": [ "http://www.pahc.com/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Proceeds from Long-term Lines of Credit", "terseLabel": "Revolving credit facility borrowings", "documentation": "The cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer." } } }, "auth_ref": [ "r24" ] }, "us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfShorttermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromMaturitiesPrepaymentsAndCallsOfShorttermInvestments", "crdr": "debit", "presentation": [ "http://www.pahc.com/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Proceeds from Maturities, Prepayments and Calls of Short-term Investments", "verboseLabel": "Maturities of short-term investments", "documentation": "The cash inflow from maturities, prepayments, calls and collections of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": [ "r23", "r102" ] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": [ "http://www.pahc.com/role/DisclosureStatementsOfOperationsAdditionalInformationNetSalesByProductTypeDetails" ], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]" } } }, "auth_ref": [ "r259", "r557", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r770", "r802", "r835", "r836", "r837", "r840", "r841", "r993", "r994", "r999", "r1071", "r1074", "r1075", "r1076", "r1077", "r1078", "r1079", "r1080", "r1081", "r1082", "r1083", "r1084", "r1085", "r1086", "r1087", "r1088", "r1089", "r1090", "r1091", "r1092", "r1093", "r1094", "r1095", "r1096", "r1097", "r1098", "r1099", "r1100", "r1101" ] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": [ "http://www.pahc.com/role/DisclosureStatementsOfOperationsAdditionalInformationNetSalesByProductTypeDetails" ], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]" } } }, "auth_ref": [ "r259", "r557", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r770", "r802", "r835", "r836", "r837", "r840", "r841", "r993", "r994", "r999", "r1071", "r1074", "r1075", "r1076", "r1077", "r1078", "r1079", "r1080", "r1081", "r1082", "r1083", "r1084", "r1085", "r1086", "r1087", "r1088", "r1089", "r1090", "r1091", "r1092", "r1093", "r1094", "r1095", "r1096", "r1097", "r1098", "r1099", "r1100", "r1101" ] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "presentation": [ "http://www.pahc.com/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "terseLabel": "Net income (loss)", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": [ "r150", "r169", "r172", "r180", "r184", "r193", "r201", "r204", "r205", "r268", "r321", "r322", "r324", "r325", "r326", "r327", "r328", "r330", "r331", "r448", "r457", "r458", "r461", "r462", "r491", "r511", "r596", "r608", "r659", "r707", "r729", "r730", "r816", "r817", "r853", "r954", "r995" ] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": [ "http://www.pahc.com/role/StatementConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Net", "verboseLabel": "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": [ "r10", "r533", "r597", "r606", "r826" ] }, "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": [ "r892" ] }, "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": [ "r892" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://www.pahc.com/role/DisclosureDebtGeneralInformationDetails" ], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": [ "r314", "r315", "r317", "r318", "r381", "r390", "r420", "r421", "r422", "r430", "r497", "r554", "r555", "r556", "r633", "r634", "r647", "r676", "r677", "r737", "r739", "r741", "r742", "r748", "r767", "r768", "r792", "r801", "r812", "r821", "r822", "r823", "r824", "r836", "r844", "r988", "r997", "r1040", "r1065", "r1066", "r1067", "r1068", "r1069" ] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": [ "http://www.pahc.com/role/DisclosureDebtGeneralInformationDetails" ], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]" } } }, "auth_ref": [ "r314", "r315", "r317", "r318", "r381", "r390", "r420", "r421", "r422", "r430", "r497", "r554", "r555", "r556", "r633", "r634", "r647", "r676", "r677", "r737", "r739", "r741", "r742", "r748", "r767", "r768", "r792", "r801", "r812", "r821", "r822", "r823", "r824", "r836", "r844", "r988", "r997", "r1040", "r1065", "r1066", "r1067", "r1068", "r1069" ] }, "pahc_RealizedGainLossOnMaturedContractsRecordedAsInventory": { "xbrltype": "monetaryItemType", "nsuri": "http://www.pahc.com/20240930", "localname": "RealizedGainLossOnMaturedContractsRecordedAsInventory", "crdr": "credit", "presentation": [ "http://www.pahc.com/role/DisclosureDerivativesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "documentation": "This is the amount of gain (loss) on matured contracts, that we record to Inventory.", "label": "Realized Gain (Loss) on Matured Contracts Recorded as Inventory", "verboseLabel": "Realized gains (losses) related to matured contracts recorded as a component of inventory" } } }, "auth_ref": [] }, "us-gaap_ReconciliationOfAssetsFromSegmentToConsolidatedTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfAssetsFromSegmentToConsolidatedTable", "presentation": [ "http://www.pahc.com/role/DisclosureBusinessSegmentsIdentifiableAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Reconciliation of Assets from Segment to Consolidated [Table]", "documentation": "Disclosure of information about identification, description, and amounts of all significant reconciling items in the reconciliation of total assets from reportable segments to the entity's consolidated assets." } } }, "auth_ref": [ "r34", "r35" ] }, "us-gaap_ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock", "presentation": [ "http://www.pahc.com/role/DisclosureBusinessSegmentsTables" ], "lang": { "en-us": { "role": { "label": "Reconciliation of Assets from Segment to Consolidated [Table Text Block]", "terseLabel": "Schedule of identifiable assets", "documentation": "Tabular disclosure of all significant reconciling items in the reconciliation of total assets from reportable segments to the entity's consolidated assets." } } }, "auth_ref": [ "r34", "r35" ] }, "us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTable", "presentation": [ "http://www.pahc.com/role/DisclosureBusinessSegmentsReconciliationOfIncomeBeforeIncomeTaxesToAdjustedEbitdaDetails" ], "lang": { "en-us": { "role": { "label": "Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table]", "documentation": "Disclosure of information about the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r266", "r711", "r712", "r715"] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Related Party Transactions" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.pahc.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party, Type [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r266", "r388", "r543", "r544", "r599", "r605", "r679", "r680", "r681", "r682", "r683", "r703", "r705", "r736", "r1061"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.pahc.com/role/DisclosureRelatedPartyTransactions"], "lang": { "en-us": { "role": { "label": "Related Party Transactions Disclosure [Text Block]", "verboseLabel": "Related Party Transactions", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r540", "r541", "r542", "r544", "r547", "r655", "r656", "r657", "r713", "r714", "r715", "r734", "r735"] }, "us-gaap_RepaymentsOfLongTermLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermLinesOfCredit", "crdr": "credit", "presentation": ["http://www.pahc.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Repayments of Long-term Lines of Credit", "negatedTerseLabel": "Revolving credit facility repayments", "documentation": "The cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer." } } }, "auth_ref": ["r104"] }, "us-gaap_RepaymentsOfOtherLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfOtherLongTermDebt", "crdr": "credit", "presentation": ["http://www.pahc.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Repayments of Other Long-Term Debt", "negatedLabel": "Payments of long-term debt", "documentation": "Amount of cash outflow for the payment of debt classified as other, maturing after one year or the operating cycle, if longer." } } }, "auth_ref": ["r104"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]", "terseLabel": "Restatement Determination Date:" } } }, "auth_ref": ["r861", "r871", "r881", "r913"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date", "terseLabel": "Restatement Determination Date" } } }, "auth_ref": ["r862", "r872", "r882", "r914"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Does Not Require Recovery [Text Block]", "terseLabel": "Restatement does not require Recovery" } } }, "auth_ref": ["r869", "r879", "r889", "r921"] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember", "presentation": ["http://www.pahc.com/role/DisclosureFairValueMeasurementsFairValueOfAssetsLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents [Domain]", "documentation": "Type of cash and cash equivalent. Cash is 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." } } }, "auth_ref": ["r153"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.pahc.com/role/DisclosureStockIncentivePlanCostNotYetRecognizedDetails", "http://www.pahc.com/role/DisclosureStockIncentivePlanRestrictedStockUnitsDetails", "http://www.pahc.com/role/DisclosureStockIncentivePlanStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "label": "Restricted Stock Units (RSUs) [Member]", "terseLabel": "Restricted Stock Units (RSUs)", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "presentation": ["http://www.pahc.com/role/DisclosureBusinessSegmentsReconciliationOfIncomeBeforeIncomeTaxesToAdjustedEbitdaDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Charges", "terseLabel": "Phibro Forward income growth initiatives", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r8", "r309", "r310", "r990"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://www.pahc.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accumulated deficit", "verboseLabel": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r83", "r115", "r602", "r641", "r646", "r654", "r687", "r826"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.pahc.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "terseLabel": "Retained Earnings (Accumulated Deficit)", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r145", "r188", "r189", "r190", "r194", "r201", "r203", "r205", "r273", "r279", "r299", "r435", "r436", "r444", "r445", "r446", "r449", "r456", "r457", "r472", "r475", "r476", "r479", "r489", "r527", "r529", "r637", "r639", "r660", "r1104"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "presentation": ["http://www.pahc.com/role/DisclosureBusinessSegmentsNetSalesDetails", "http://www.pahc.com/role/DisclosureStatementsOfOperationsAdditionalInformationNetSalesByProductTypeDetails", "http://www.pahc.com/role/DisclosureStatementsOfOperationsAdditionalInformationNetSalesByRegionDetails", "http://www.pahc.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "terseLabel": "Net sales", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r130", "r131", "r226", "r235", "r236", "r250", "r256", "r259", "r261", "r263", "r375", "r376", "r557"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.pahc.com/role/DisclosureStatementsOfOperationsAdditionalInformation"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "terseLabel": "Disaggregated Revenue, Deferred Revenue and Customer Payment Terms", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r141", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r377"] }, "pahc_RevolverMember": { "xbrltype": "domainItemType", "nsuri": "http://www.pahc.com/20240930", "localname": "RevolverMember", "presentation": ["http://www.pahc.com/role/DisclosureDebtGeneralInformationDetails", "http://www.pahc.com/role/DisclosureDebtInterestRatesStatedRatesDetails", "http://www.pahc.com/role/DisclosureDebtInterestRatesWeightedAverageRatesDetails"], "lang": { "en-us": { "role": { "documentation": "Revolver [Member]", "label": "Revolver [Member]", "terseLabel": "Revolver" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.pahc.com/role/DisclosureDebtGeneralInformationDetails", "http://www.pahc.com/role/DisclosureDebtInterestRatesStatedRatesDetails", "http://www.pahc.com/role/DisclosureDebtInterestRatesWeightedAverageRatesDetails"], "lang": { "en-us": { "role": { "label": "Revolving Credit Facility [Member]", "terseLabel": "Revolving Credit Facility", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r930"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r930"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.pahc.com/role/DisclosureDebtFluctuatingRatesOfInterestDetails"], "lang": { "en-us": { "role": { "label": "Scenario [Domain]" } } }, "auth_ref": ["r206", "r391", "r944", "r967"] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.pahc.com/role/DisclosureBalanceSheetsAdditionalInformationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "terseLabel": "Schedule of accumulated other comprehensive loss", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r21", "r1053", "r1054"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.pahc.com/role/DisclosureDebtTables"], "lang": { "en-us": { "role": { "label": "Schedule of Long-term Debt Instruments [Table Text Block]", "verboseLabel": "Schedule of long term debt", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r18", "r40", "r41", "r67", "r113", "r114", "r797", "r799", "r963", "r1056"] }, "pahc_ScheduleOfDepreciationAndAmortizationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.pahc.com/20240930", "localname": "ScheduleOfDepreciationAndAmortizationTableTextBlock", "presentation": ["http://www.pahc.com/role/DisclosureStatementsOfOperationsAdditionalInformationTables"], "lang": { "en-us": { "role": { "documentation": "Tabular disclosure of depreciation and amortization.", "label": "Schedule of Depreciation and Amortization [Table Text Block]", "terseLabel": "Schedule of depreciation and amortization" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",

"localname": "ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "presentation": [
"http://www.pahc.com/role/DisclosureDerivativesTables"], "lang": { "en-us": { "role": { "label": "Derivative Instruments, Gain (Loss) [Table Text Block]", "terseLabel": "Schedule of effects of derivatives", "documentation": "Tabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments." } } }, "auth_ref": ["r55", "r58", "r467"] }, "us-gaap_ScheduleOfDerivativeInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsTextBlock", "presentation": ["http://www.pahc.com/role/DisclosureDerivativesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Derivative Instruments [Table Text Block]", "verboseLabel": "Schedule of significant outstanding derivatives employed to manage market risk and designated as cash flow hedges", "documentation": "Tabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item." } } }, "auth_ref": ["r13", "r49", "r50", "r51", "r53", "r56", "r58", "r60", "r61"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [
"http://www.pahc.com/role/DisclosureSummaryOfSignificantAccountingPoliciesAndNewAccountingStandardsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "terseLabel": "Schedule of net income per share and weighted average shares", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r970"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": [
"http://www.pahc.com/role/DisclosureFairValueMeasurementsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "terseLabel": "Schedule of fair value of assets and liabilities measured on a recurring basis", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r1037", "r1038"] }, "pahc_ScheduleOfInterestExpenseNetTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.pahc.com/20240930", "localname": "ScheduleOfInterestExpenseNetTableTextBlock", "presentation": [
"http://www.pahc.com/role/DisclosureStatementsOfOperationsAdditionalInformationTables"], "lang": { "en-us": { "role": { "documentation": "Tabular disclosure of interest expense, net.", "label": "Schedule of Interest Expense, Net [Table Text Block]", "terseLabel": "Schedule of interest expense, net" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.pahc.com/role/DisclosureBalanceSheetsAdditionalInformationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Inventory, Current [Table Text Block]", "terseLabel": "Schedule of inventories", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r19", "r87", "r88", "r89"] }, "us-gaap_ScheduleOfOtherAssetsNoncurrentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherAssetsNoncurrentTextBlock", "presentation": ["http://www.pahc.com/role/DisclosureBalanceSheetsAdditionalInformationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Other Assets, Noncurrent [Table Text Block]", "terseLabel": "Schedule of other assets", "documentation": "Tabular disclosure of noncurrent assets." } } }, "auth_ref": ["r950"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": [
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"http://www.pahc.com/role/DisclosureBusinessSegmentsDepreciationAndAmortizationDetails", "http://www.pahc.com/role/DisclosureBusinessSegmentsNetSalesDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r30", "r31", "r32"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": [
"http://www.pahc.com/role/DisclosureBusinessSegmentsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "verboseLabel": "Schedule of information regarding reportable segments", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r30", "r31", "r32"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.pahc.com/role/DisclosureStockIncentivePlanCostNotYetRecognizedDetails",
"http://www.pahc.com/role/DisclosureStockIncentivePlanRestrictedStockUnitsDetails",
"http://www.pahc.com/role/DisclosureStockIncentivePlanStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r393", "r395", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423"] }, "us-gaap_SecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtMember", "presentation": ["http://www.pahc.com/role/DisclosureDebtFinancialCovenantsDetails",
"http://www.pahc.com/role/DisclosureDebtFluctuatingRatesOfInterestDetails", "http://www.pahc.com/role/DisclosureDebtGeneralInformationDetails",
"http://www.pahc.com/role/DisclosureDebtInterestRatesStatedRatesDetails", "http://www.pahc.com/role/DisclosureDebtInterestRatesWeightedAverageRatesDetails",
"http://www.pahc.com/role/DisclosureDebtReconciliationDetails"], "lang": { "en-us": { "role": { "label": "Secured Debt [Member]", "terseLabel": "Secured Debt", "documentation": "Collateralized debt obligation backed by, for example, but not limited to, pledge, mortgage or other lien on the entity's assets." } } }, "auth_ref": [] }, "us-gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrMember", "presentation": ["http://www.pahc.com/role/DisclosureDebtFluctuatingRatesOfInterestDetails"], "lang": { "en-us": { "role": { "label": "Secured Overnight Financing Rate (SOFR) [Member]", "terseLabel": "Secured Overnight Financing Rate (SOFR)", "documentation": "Interest rate at which bank can borrow U.S. dollar overnight while posting U.S. Treasury bond as collateral." } } }, "auth_ref": ["r1035"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r855"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": [
"http://www.pahc.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r857"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.pahc.com/role/DisclosureBusinessSegmentsAdjustedEbitdaDetails",
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O|&$!]J:T-6+E7 M_"F#3C*5#J)<'"GK=IMV7?8[7/*1ODJPH.IV6-C30WJ_BJ4;5_>AS^8Z6)5GGRF^DZ.&S@F* M'H0V"!:=N_L9^L$3:/Z%&!YC8- |S"G_T7%GG+!7.8L;.BLO=0Y2*6^-5\#J M(+;QG7|Q+ |B"$$]!H)MOY$!*D#^AJ"C(EZ7QI**>%+E+>1QW*M6 WJ=RKSA; M.Y_=:QSKB"O6W%/=_!5UCI#G4/O_]XQ5_F^&.7DA<_2NG@B@^73&J:VRR%GP M;,G(_-.9!+IU>7%Y=7'3O?@WJ'K':ELAB62_XQ;0,V:=NVS1EE\%)7UCWSI! MPR$+S(P8E[>NXM$!.-N*'IBX,%F4W;4="G^&VE5!J3@4U6H/NAHJ!4Y25*E=MOZJA3A:>%=4)JA#K*.I\WW[GYBU>K2A$$/DH>. XKN_MZIE\!'JY3" 'VX2O ML!$TRJ'5B,"7W:A3M3KGG3/$C26QL+M6OTR1N_VP@FSX^F#%;_RNX9"%S.3.U[C%V$XM*<&-5+WS ML;P<.0T0D4&4;M\4K"WCCG2FRQ; V,W;X1)JJM\\MR!SS&>*E<=;4B&>IP-$ M*RTP7@5]SQ)\PZ98?TAD6$H(^>1 &3@3A=H/Z?VVX5>)"*228=BZ2!2*5@E_ME)% ?1K>*'9 M.[F5PDA9!CGWNS@(0#]K9.@D]>R.9ARI]TC[8WXX)A(@0 ?I?VDN_"F#%(;>RK>F.HNA(+:9ZJY"0 LD9P@&33V>" M>4#N4,N2ZIOPMT\+XSYUS:EJQO18<.0VUL?2'8$LLG8L\(BZB25.C+ M#Z&DI4+'K>G:F#J_]@Y/5*V(GCTPIZ2,Z9%&4$-=QH2I91T,TL&WG'A,G0R: M&FKT1$SY36-B/A!B^MO?KRJ?4'T"/JY=3DH::KKQ+VQ-5O+=09; 8[2G8#99 M#?7ZB@U#1K&8)OL%-93]$URX('7? MM2RB[C*.%9MH"-=11L>CL.$#=)MCBU>DW)0PN_?HXG@Z(M0^94/+AL0M@K-1)Z4>X:-=3V!>8&\O7//X@CR[G(^<)"[DI+0_'9&/]8]O. MA$C.AXZ\#N*R=43W_^M'G=9E%B6%V:IJIYWY::N?S@P0AXHD^_C+:9'13\.W MF&'FP$R/A[\8]!^&U:>]_IYH%^W&)1G5Q&Y(IOQBT>Y&AZ#^]N1F[KRW>,\ M:I4DSF!=9$9^1S]63BBZ:CV1"QE@ R?3P$] M9K(,A?WQ_0"[^FKZB]S%E9_-S#*<*B;V.G5(A5 M>'O QB8/8'\6ET)0TCT/4\:G39^TO;H6KMB.NP7U%#VZ.?A)F!X]5?/6LOM M])@N.L(:ZC;&;_E+#NZ/[ML NLS\1;Z;,;KUDTI2:AUWE"X3D?4+72QU^NS3 MU$ ^A(*9%8EAZ6(N'PIS5CCQ$;*9ONA$BG,^E&6-B+(GI663[U=MM^FWJ[%"D M4DT'@]T*&0NN' 8H4+NFEO!'O-Z"$?54!E<_+B7LW.2@K6% AG65GWJ'K5!: MF;1PIY'>BE$+_OZ8..IDKE-#C8-XS!]S2RZ"*+>#N$8%GQDYQSU:&VA$)#(0*US%ABB%$G@$VEE.&32B_Q^N (93+MPQ"Y2?]4-NSH^/R"0B[C_'* M)_F5IT.U,5SLZ*M^HM5O25,?&ZFGBJ3.O3-!RH1NJ:B^R;A]4KCB]U/ -93R M-XGKT+9AQH$%L=1 ,W0>/,OROP R=-29JVLI!GPT5V;K$^ T=:6ER,AYQG[> MBK7>?OEW\&ZH^ML1JT*$OY&\QQ]::P+UWSULT?F:^D>(L/Y(3!KY]DW7;V3< M/754M^HF*T:P.7*^8J8^,J6VEL%/X*<[/+^,3B&NHQAD% M#@$J#X>HCQ^H(70@\S.),07/9HMX#*V"60UM]"\7)NX]-RU M:-PJAU6OH1WBYR17,J+ MY BK3I=-W6"M>@ ,&\\HEV<5G6"OO%]Y%9NB3G@F+!]DZ13;'ZJ(WRG8:!_R M!\JX>*#3YE8'P>3(XAPBDCDT$ -DL1:+CN/@L011#A%)%0P M.*ZE#VCB%"R9.)X5T+74N'E,R=KTPIC9BF;'T&.D\7D*.+4N@<5:*3Q:G" M4:X4.D>0HU:8Y%P?^RG],L=,%>R^&54>Q'1DAN+!R^^"[&NX2B^M:/6F.WUK M2>0O2SE6G,/I6F,HWTWGIP.7,TH]H].US3VQ\)J8]PR_E;=/)K/?C(W*1>Q, M9J=KHTC7*&>?5$:G:YOR1CD):Q2Y9Q5_U=4!E6MH@_U;CQ.R$DK:Q).D7-0U MU#+[C0#/Y,WW7Y?)22BL \PQ+, .6F^L6J2N* SA%UP1UOM&=K:@L'5;+U*%0]6DR&VCI*H>'LA(-(K_CEO_W8"?_P=02P,$% @ ;X-F615,!#N*%0 W#$! M !4 !P86AC+3(P,C0P.3,P7V-A;"YX;6SM75MOXSBR?E_@_ >=[,L,<')O MG*0[C>E9.((3$R")C3@SO6|-1])MSLABEI22>'_]*5*2++=FB1,EV1,L##*83 MA9>]^HJ7*A:+O_SK?>I:KYAQ0KVO!ZVCDP,+>S9UB#?^>A#XH\//!__Z]7_^ M\D&?=8\:(ZUI7C#AC;%FM MDZ//1R='E^?6X>&OLHTKQ*$.]2S9V.E1*_Y#-VJ.>E^L5NOXXOCTY/3,NOC2M/O]RWK8&]W&Y>R!M1(H*NL3[ZXOXWS/T9P&+'O_RSLG7@XGOOWPY(GY[>SMZ M:Q]1-H;])ZWC?] ?#>T)CJ)#XG$?>38^1L*#|\%RX_WE$;^5(^B>KOS\R-&V@?MS_M2EA"_'<;%#L6GPl;I8;MU],Z=@Y!$C?8/8F:$ARQV6I>7E\?RKW'1E9(% M+<-?24[YN8!^_8=EA8)FU.6/>&3);K_XLQ?\]8"3Z8LK&I7?)@R/OAZ\H(E] M*. ZN6R?"+[_?0!=*%.7>IQZA)'Z,#|(^^/^B^82=GS TMT_OC;8HVT>21 M3:?'XH_'I9H[_A &NG3ZPO $>YR\XEL865-\1_EFN%&VO3W6KI KP!|,,/:K M,['4R@?#I#P 8FR"><=S'O#;XCO0YCF(.?P!^Z$#| ;3A##4/()O>_~"!B1Z- ML?S,K[&/B*LEC1J)VI1P,R>#CN.0\0-R:[!T195/Y|=;S,5#B]I]Y8(1A(/T) M/03/@&=G2IE/_AOI:.L"TNEZPX))S5T*U%Z! M>,I(Q3%6K8<0+(;6@K1-L4>G))]:4IIYDM$-QU$>=RD]46P8IF-DXP(Z_0PROF M216.;>>*U.NUN>D)(.#$PYP/\5AN0]*(]T?A&+O","*C\?:$WC%_HAWGSX## ML.P[$]]!U8;_AOM.B 8Q.Y9.]..<*Y4)H+:1/$[^#WJ1-"T*0= DA7\[F//P<[\ M*_%%1Y>7Y\(_=')B'5KS9N#G;O|AV+ ^[O>X\]:ZMX1/\<]]!>!I:_1NK/^@] M=IYNH8#TD,3LN-1.=>@*':8L6WA2<"/$GZ7TGXX1NA%.KJ.L>OS^(O47RG' MZ,,/N7T5^@'"MEWTC-VO!YEE?IQ&0OI8.A<$W# Z;:# 2@Q@#5C LZ+AO7>? M(4+XRRE.!RU4;D"+C*P3CJDM8G$*B'V=>#UH$5<."1OH3[F@/KM3=K_\B\U:&+$KB"^8-QDE#00^8^&=56Q=.5DJ$)\8T#P@~$144TEB1(&*H"N M^%>!*^++4, >\2OV ARK.T.V_YWXDR[LAH!_UGNWW4 <9PE' OSG@,XK@*W0 MDH$*43C*O";XMM0!1&&97_TC5)'>$^&F+T2& ,A=1V%'J@K- +NDNQ%)]XJ M43VL\]8AEJO3-^S!A.<*[Z\S)1[A/I,68^0P4T"L5|E N*M/|VNP;*H*Q@N3 M4!;Q*0GU:"PDV AP40 M:/N&B"-5&A:*T M@0JC[5O08T9_;?GE.,LQN&V/H3+(1MM]>%K&?=CMWP|>>[_U'H:W?_2LVP?X MO6?]=-4?-&G 8*R=%7S(ZAAEK>:6;, M\$!$>(#@?9^1Y\!'SRY^H@,DSL)5?KOU6MU]?=B& S=5.6Q&D?L_8:=.8YW M%IT1;%4>L9TZ(IUO-RKK5>6^#-2V;:A/.27=K#1W:/)3[XI[!A)>_ 14^PSYA-[:\RU)IUB,C6DA @/.[A\)H9^S, MET1&./&UP$3L?B8$>JLH_9;I"8-V&6K?;$94:0BJI5DTU&R,KWS.\D):%D52 MK+5/8)?W>121*V3)9!M&9ZNS6K AR&DR5F@6U(/?@(EP)G\FS&T?UGJQSK^(M%4$]^O*J&(ZIWAZV-#.&KHDWQ ,1W('UZMQZ/O+&!!: D&TUDOF5=@[+"NP8 MN@:*D.4WXKJ>QG1GW<.H5S"S5_A1/"?[B*W*+MS*.ES8>BBEDB=(.+ ^?6K_M-:$ND,K%].[/A>(D2AJ];+B9)12SBREO0X+L_#WQ:L$TFRT3 M]L1%(.3"EL>6]>A1Y$!F@+D+N"^U9)FXY='9 ;.FNP9BF/L#|&",KMPD[L MP>%V3)S5/"3BRX\HZU-Z>5A.@)0-7NGZ3$M Q+GUNNB% ^,A-J+'*85%8ML4F 5^36T-G[4:0L];#30\P#?>6)-,?7>$1LD)NSKO=L3!-;8(XBA M-QIA6S6%?C01]20"$70/&'TEH#57L]^Y"(B9YU(KV#YYS3M.UF_P/FE'BU; MRDJRCOB,-4E$XL603T)\.EKZW2$%3F;'SXC^RRN\#W.68CQ#_;-JDO^H/ M6;UKK$!?I^H^*$)E.40Z<6F^3B2>ZM56AD2=_=2"(@'$?]03_$?,/R"B!-; M1M%$%\:+9AA)65)W,FNG17)N0D[*#U 6 M?5'$VF'@RS>]E3,_G+RPWGYJA(X08ETP55^9R8WB'LQ<9L5W9]=M=F\:5T9 MQ7IFFD-4(;7P6J8:!^@9#1BH.)&>H,N*S] #.)AQ99C/$^W8(#'&2R2CTZIK MH"ZMB62&X[2R(I/Y.ORJ#-J8^S(-!GND1\P*0ZYRY_-[YH@U^7]D>35UU.8 M]5K=U7:@HAV9>H!WIU " SGVE:%|=)"N(#_3I[G)Y6$4'CD7]=T$W%S0UER M ,B-F_X&IV0K^Z0FZXBD,$'@)J51"&L>#%5U0YS1@(&J8NR&6%=|AH8?)8=) M,ND!+|C\4%C/0!U:$|'|W8N^$ P-2WV<[[GZHS*:4%AO'S2AFA!,?>@\]=>W MG ?BV8K^*.RS#%WC9]UIH:JS3>7<7, $;0.&IR28SEDN MMC#6:=.K)QN13&@=*Q A,_AQ=D3\BLU62_6D$!A0&I-&A#:S2)X>F%+ M]I[VUK':%VFRA]P-UK7Y_QT?)6?M"SE;25P3;KL4IF4\%*BP67\T)&-//O'M M^5&@AGADKK$#L_7'_#;XOM0Y+M!S!$I#\+@8A"^##"'DM\E!]CIO&*QEA^ MYMAR^FE1>(4[LM7F5K:2'J'!/1E=&?B+)0SK>>CX%S/[X/C/TG] Q=LT5KI??R[9/SE;W\ MG"*QG5_0=+@@RDI0!35BPJR(LO^3N_A#*R(OV7R=N_68S-2=RPJT3@T.>]M M49VJM4Q';9U(D%3 2D:-]$OXLW;.I8E9UXR7)H:*+K$AW#9]IXCMXE&DA[= MZ@8CKXM@H0Z48][0[<=6A][>>VNL)= M'=|%C.W$%QGYS7>M3?)RI4;A6H%54Z;N*^2*:*7A! .E"A_9/'5.Z1GZ;/5<M.^K0"GO,\X#-NZW9Q172,B5X3D[-\0C M?(*=;Y0ZY>!5U]QE>$MRI>VNJ'T]3>0/J[">GE9=3V6W5MAOK0MJ@G^]1VV7 MR_ZHZ47>>;H=$6GY*+2J/_J=AYL\%?UY=0P;?C*,*7]/F(]JU]XP!O>8%RP7;P(M*NOM-K+5V#/T 8D$W_=@1V 7S =,@U[<47%W4:Y(G_:ST?4:GA&F42CD\AY M&M'P\1P_D42T@EG;KFJ61D3%<8[A9:;05HT(LQ*4K6.X*U!/E5$Y^ZF2.C M=/V:CMQZTO>7SC!^Q/)5WT*^M.NE!X14?B\K@%?"8N,1:P2RX;ZCM,F>LS+ M+!_T_$K-0[P"OX:ZDB-9#)&+Y1USPL7;5_EHY]9I'MCEV3740(X8$;_C8LD# M7ZFQ:)?AUU#S6CY\&3TED(]Q1LGF :O+I*%F=B2 >:H8K5&[7+IY M)9A=#O&=;Z)H$SM4VP=%%5M#IAK:JM@D/D;+US^@WY/#:N]GI>PLP*1AS;S^\/8D:*ZJ5UO"W4W AOIU+XVK9O 8\? M<(ZO6(CCE)HP2V4\#) ^U_N;7V&${JW*W"P?UT:O=\5HTH-QGV"=AS@+X*CY@ MZ:@3'ZZPAT?$'\#TRLO,5!ON98=UZ2,E8J@_Y5ID7B!J8RZ%-1J@")4X=#H<) 5/X!F M-$A.O0; 7(W'G0H("::!/.@.(T'H](7AB9CE7O$B]V(%[=*!JP2X2 Q27$4 M2)*H.(_M3X*NGVOUC&@*3]Y< 7-,[=POUTH=QQ74)E<84))AX*DD<0.4=W!1 M5,_ *:BJIECC$LKQI"(I@IC_K>X5T!:8T7H;:\0(BD0.NI@$K/)=+UR3-J2;6\A>&_CF9\^+BW5 WX+GPVC# R*IPEA#BB-/YL?DI6GOK#)M#[6 M^MRP)AA++L]M\!+ ^=F;>23H3Y](1#/B!\,E6<*9=MH^&H:S)L2L*-<-:UP88 M?R49N*K^"%8@I,-[Q+4V!- MMT.2).1'-664-'S(9 .=A*V#%G,U>?%# D^[8.UIQMVKM2HT_YJW2Q15K/13+)$L>*H<; MJ ?]]TL8$=AD=:DK/$U,*&(5CK6:3H^'B ;E2>U99?0U(/N0;592"H3?BMYU!/R6*3ZWV1;MA"E%9"H5AWM4>_U*LV5W* M7BAH*%8> ^Z9+-!* M B@,)[IX;TH?#I:5A[Q*V8*E M61%|!5SDKPF^"P.0:\+Y$8MS9ML/F C= '[&RMSV646;C[$VUX4W MZ6M"^ 8$0,91/B5[EEBMOB'B"?MT'ABK +Y$"\W7AW6%$:G)9>53L.B[^-\SM3#V_C]02P,$% @ ;X-F66]20 ;I@ ":0$!4 !P86AC+3(P,C0P M.3,P7V1E9BYX6:SM?5MSXSB2[OM&G/^@K7TX,Q'5;;KGJNK8WHVY%NU=UV6 MQU+/L.Q+!4U"$]_2OFE4Y/?GSSGW_I/__VEW\ .?F?B|>[M08#]U0+%Z< GR$M1,'@]I_E@@I=++QY\1H2$432X(&$P0X/!V>G;']^>OOWX M87!R|E=>QX67T#(X'O#*SM^>;7^XW%2'XY\&9V?OOG]W?GK^W>#[GI_^.G# M^\'#YRW=9\K:--011F\VT_L/T^TO0$5,4Y^>DW"G]_TW3YT[MW+R\O:U_> MO\5D1HN?GKW[G\]W8W^.%MY)&^>I%_OHS8#2_Y3P+^^PIZ5DMK*Q(\K./'S^^X[]N20\]H4R$"OJ=+O_Z;X-!A@G!$7I$TP%O]]=TO40_OTG" MQ3)BE?+OY@1-?WZS|.;^"4/V].//4Z;B_[C;&-[VWV$<7,=IF*YOXRDF"P[0MFP&K_]'VP)3K*ZW/EZ\8S^^,ZOG71LLCU-J'JR-2QPG. H#9N$77L1T,IXC ME"8/'J$_SU$;^EZ4F+!?O<[N1-E]F8RFEW,OG]'D-AZGV/|MC]. CBG7OZ^H M8FN+95Q_*R)>A8D?X61%'BU6'AD/9J.PUE,1QO?HV:B^WA%[22>/5#V_! E MU'#N!\IM''@D2.3?7]'4"\TP[HN3MM66@VNT1(1WI608!"[PXMR'>P> MI6.0OLG%^.H'@8.6G$]IB/0VUU2@$93RB&?W(@M40XGWM,]\LB^MJZU4H6%EA55&+Z%S-%>O%I09NB@.*)#.[G$BR5!<\IH^(QN MZ7IM@>YP4F^.;;_UEWE5SA9[23RBFZ.69JB6KIJH.&+^)Z$"S\M@ _$@52.UPM:VBU!3"HL@M!PIB:2>A%E_@9T3_3>M:FJ:H#QA^1CVEK4=C,;"35=,#P%DT. M+A_! OYG;=:U%78MQ#!0.)O35H=TH^G-4(O2*&ON0*PK1,)G:@'/#000U=$RMJX^(C[9T*Y"N)\2+$'G,U\MGK65M;YNH"M\,JW0:9QJZ(`.3H\4;A+Z?$M M?_LU#FN./A6K[EPP_@WWB; YE4ZH?*9+$%:DM"ICH_3?R(^P1^E"9=6M#P*[SMO:FL2DQN[$R*__MIZNIH(HZ^Q.%&H$?.TZ7+];]T1 M6EM==P)<3Z?(9YN5YO.,69W=B2+<232515UIR|+<>"'YNQ>MT&?DL<]\'[G[M(<2-'VWH7_W$@:(G,0>(?@%$7&+96G*D<2(D%U]K,&3S0#%\#9,KO/!".L1/O564)I4\X:;5:8W& M1(<[BYAZR1/7XBHYF7G>5)$A06G?7;^FS =, M!Y'K>+78>-?OPB1-*AC2#N@P3M\%X6('MA=%]2PF%P-G6W.FZ-], M9!R?!!EP+;(HJ+M5AKF]=R++#W+E!]EP M-OC.-9SPE(\MMQ'V"Q5'S". 2>UQBWVS'I8V7WS)%C+##IR0EGK_KEY'WA**? MWXB)OIR59).3O>M?(!YKRSBYIXO4%6Y'1*YA+12\:34!2GW1C8D17ED)C6 M/"5X8:!>;-#X*!%5XV6VO]^6W/2WNB-')O=>DI]DG XF>*#E$!.ZQOCY#?UK M24),PG3!\YM3*!:1\P=<9OQI#%]?H&0C](6!![Z/EFAX) K64>7T%^@7WS M91B'"R_Z!7E1.O]< &G#](3]P*P5=$V-6:8CK&RU5[LML5= /R#"PO*QCS8YAHD< M:RFQ&&XE>=>(*QL'_]2PPWN[^W/091OE*2AS^+60M/0$Y;F(A%A0\&VCD2> M.DS6F5R;#WN1-E]\^75<$N'PAPW+ ^1^:6]Q"/[C84]_F><@6L] \.UU/-H>+ ML6&Y;F^C:W*F:;U'-]Z9--J4 .I!D MV5ZQAA8[42NIQ^8VM5'(@;5?+3-IY@54%A Y B4%.C8]$Q8@\) >GZK1]B_O M2@]\HQ^K>/);BE(]??H?/WX\1V<#/8UTP ;R@>TID%6_8#5OW7U[UPX,G9 M'1>,O"0937E.*_--YM617A#]>NM>YD+ MPWI8-2&LSDX//!"\12=?.']:OVJ"#PI*-'Q=K=OQ>,4<9E)2.W89E(>F#7T:@ MFKT,2E;71[%LTYFM&F2X,G^]SW9&N7G(&-!>I\!'IGM*9)I;O>;<" O_-HGMM\+H2.E7.1M<2^B53XVY*3_G8B,]?QXK&39:B?9GVJ\C9.4\+O('L-$Y<52%9&: MCZZ05=$O<V)RCWCN16H1\3]*Q;K4S49;8?0!9 M*CKC_V)[@6)_OO" (JD/IBLD]IP8%0:AARY3:9:PI5D$-AP6;=K(*&.%JG/7> MV22B%%S-!B) ZW2:I9ZB1)6N9GG)=|"1=O92E#"7N7IVRPP*58^R/'.I!5#V M(\M;|<_>OS#)PJF(B((T8B+A5E=,UI,@]]X"C:8%%J2>9"FM4"PE=9/IO%*M MV*#Q7K?Y(FZW^WTEEU:GA>UE T/_IU68A)+XBH9:.BPJZ(ROXD2#TA:,M5 MDO^@9-/)00|*KLA1[I.#5(3\U&#$NM7.=,/D0G=TUQ7K4(/4Z"K6 4M/>_[8F*GLEA5KJ:,O63U-NVP]F'$CGGOOU)6&S'?T M&L+!R.DYN*)(*=*5$:?TR,K=13G-*72E:E;R]W1*!DK>+"7LR-FNNO+5/: M^_9H7+&@I(A/N)62$_8K#K7O7%3\A/"/>;9&8N)16: Y*ZKZDRT:((=28Y?2 MBJ5343>K5X!=-;LU>E_;B)G.+VGDS-J-GA 4A.F-QRX?3=>]H,D!H3OF M("2U+IPZ-B(@-12PQ6B(2L=8WW[_T0\!PX6@AX11JR;/>M]H.B2$Y:KQM_?D M5B^DE=]%E-K&355[+OC+;)C=2;K])OI^AO+ZAXJU2#53HYZFG4D"6[$7>]= M32).X?ZKZF)8[8A_\PB_ ^YD]EZ/H@V4RJ9&)""V+I9QS#@F-1&MOOE%H%NO: M(KT#'#*;MWTQD_T?\';M2,FMW>>6J9H? 5,NJ/(U\.56FLBF-DE:F_MEZD2*UOM?_E29#,_= O8:\V MU>(!2C,T*9_[$&F'[2X3U+5$M8ZPN+'>#%&#('3_ $5=6!\ABT<"C2NR0"/? M;96I:$1/YQX[U+2?TWE]^BW*QWM,]>&N^IV&,[IF/ W: 491OT453\EAN1XTU MOO-<8AFX>]9[GTQ*LA8BQQW):/?T^H8=U3'U'(G4=LM%$D51GS$WZXMM=R*) M%K&JS?Y/@Q>8+!S|AF6VLA=[+]:Y7Q1&;5Z!U$:J56%92_=IXH8^H^IT(2!])L>1Y"0=?G7E+&9YB(O;DU:I :7,4Z+*W@2MQH M%W-">N6Z3E]B^6GY.B!A0^XLG)RO($YYK2@5P^YAD^VKTQ?KW&/4=+\6*@^8 M]$O)#TGHR|GH9.PA9VK5Z8Z]W1_[RW&5D?L*-<@[8K4Z&A\>,880U^:Q_\.B M.J$*G;*:,%"ZZ>[/7T)$]*[FZSOTC$0)Q=4*FW1:37&;BLGAG1RRJ3X"5]4. MO9L:VRO!YO!BALP:[,K*Z4K'/F]*I7E#64:9CRRY8$F%B$F5FRE9.0@!-5LM'L7D%81M<\NHT3LVX\/"1E',>'&/*&?8[GT"7L0>]1K/$4KO6 N:"P4DY%*+ M414 (JI;+@%[@4HBMWA[@!X!:,I+_ <&2)DO7!R@9-]2=VK:?A^JUNKGM_"T216<1$TOM1DX.0E!E-Y&15Q"VO2ZBU3LVXZ/W|B%C/-\Y5 S;.W YIE'L MD1#K#EOFZ=0'+J&+5]7PR=F$(OVE_GJ;X;1D0MW]:*Z6UDB+)(QI3=C+4]VAW&L]%4MP&3"EK.) ^"=U>FF+3PF)6+MK8IY$D60R?K]B5L6U"\ I%6G!:3$L5: MQ*HV^T]*Q++;#0^9LVJV_ %5EAM,T)P)R3HGVR@:_^/1,BDKMPK0P04HNX59MX=I]:|;542O_#:P$8^]=SLSH0X>$#82!H#_<+W#V_+!]2R?/BPP?GCL_9-3R?$&%*+A98J1MFYU12/(S=Q4K[H6E=GFC-;0+G [A[^-5G(;Q|('@F//IH]T]QI)N4*D.^;GNJK78NUUMM_RS.D591"H/3TB(&Y^;KHD.UK/6_[GH:K(40@L2&>S>T8[\9/?.W\]+)H@L_M%)U.1BZU*54!(.*]IVR5%]@D4J. M^R&A(A(F(K4NG/8* 1EYH:#M7BN@U#)+K')EK78#]MA]NOZ.MTCD.;N-GE,V(]SCVF93\@57YI[Y7JDME6K)NB:4W;_&C6UH]WV.FT3^'%C M[GOO[C7$S8\&-<4$$0ICMD%G[I\Y=$]>]@+M#(_1-E*IO2*$V11*67J.6+V@2JQ.I6[=RQMMF>$<,_X(7O]A[=6A*#8%YTJ*?]LCOB4"%]IXC/=/?5)NOOVT9WW|S9=A%&U8 MD-V?H2([$$E'W"B()=8EUK?:;>BJP":S5QU[=B^_IRNA,)XIQMPQ<)]]F76["X1Y$4Q9B|IBTCETZN$&("(MZN6#D-A8S!87$VIM8Q,>^E]:")DNK#"DS-I]+,M+YL,X8/^P_>ZS%VFVC?(" M4EM1%[%R54*2DM"GVWTTL:/=YE@C=OCM_'OA0'%]]P M:"98]8O_Y5T)D3OZD?\@^'XCQ*$.M@MTY ?ON)NXR!\#H.5%R6C.%]_*8", M7E,4!R@H*257YDT[^P7&3M8'_6#?]>@'ME;--2?L3CJR#==.RNJCR=*;^YS/ MTX_O3SFO]LO_^7YOUV^O: ZFZ-P(6162[?A5D%7MX=J]825S3;L:'SJ.EF(M9,UU,AF/K&,I>-OWE24) ^2'WG]^<=MMQ'IZ7N3P#X[]SX*T'S\G@ 9$I)@MV M;<4@5TT?W8DV-\$L\UW5F21$Q:YT0-1:KW(!N6<9H8+EL$QFE[.V0WVM_&0 M19U)Z$4/!"64@-\C-9IN+H!\1$M,Z,@K[X+=M)#OO&VWT+#;RQ#%';';YW\1 MDFTW6+0MDVJ8Z=;LKST2L\"13[\,GQ%W/5Y'B*TN)OB&:A#7,?6]M9J9MWFM MUDS:G$789FPNQ\9TSSN9(5]>7MXR3M_Z>)'-CE?8Y_D0VW_I0O>:/$)T&_-Y MCJ5F-%]^_/CA_/3T]./IX&2PK2S_IQ<'@ZSF0:IJKA^=VK:?.W/"WETL]3\U MJ8WGB+9'#"&@#G+0%PT0T M28T.MLC?K;-;%++ MD7>H?B^**DX%!V)LWV+43QOE11]E)DA_\G&!LP].=T<=]>,5E+ZW@'ZV 9 4G$ 0#,, H+HIC_[APER)H5%2-N_G^.T M#4R$LH#$XIP"'N&\#CX;;;H4L"G\/8ER^!9.3]8])P-ZX6!PXP#SA)O>A_PZ5R M12PFIA^4AIMSE3!6(6&==DB0)P&A^'/ ;F^X-2^R;U71D]IZ&&.8[DKY)"D M?X4WW(\?BF!5ZG/DKUCC9^=/$Y:K(5#Z(4G_2F^XS3X4 < H?Q?R4U5?7O9| MY@,BXIE'Y .]E+Y_.%K95$OEL8K-A'@!Y6]\7CSA2(\%Z??^OW(--\\E_D$, M/M>O/L_DE#ABQ63I:[[A-EDL!H"!*#M.O,F39;9[E)0K4;Z FXQ_0%K9)\O$ M 0 ,BYB02[H_F6&REN)1HNH?AE:VR"4I &A_O/"BZ&*54+X3>6)H4?6O_58V MPR4I &C_-DX1NY4P?$977NIM>]DB+B0F[Q^/5O;!,G$ ',]0(2]XO2)X)=T MSA+=O5@^.$FH^X>EE1"V1!H]{SG*(IT8!2) ^L>@E5!V40@]L\2/WEV*-_ M)*-5FJ1>S);9\D64LE#_T+02QU8+9=>+EXV@-V'B>]$_D4?DV4YRTOYA:;C1 MEHL"(N[LS]<-_4:5H7Q V7\R9L-]MU020$ADB7%F6!1H^T>CI:QQ@2P09A3$ M;N1FY^?1ZW\C^7Q^0-<_#NULPO\X;IK=+_&MU MW<'!TOW1LMR%NA=>Q&Y2H.LIE"8/=279!24&5RD.F(T_#$X&NP;H MWY>C^_'HIO9].+F^&EP,IX;WE]>#\2_7UY/QX$_%=O[<\,AIH\.]7=(-$F5W1GX9/"7\G2-FEZE8)I?.964$S M63OV]0;@6&#F],\B&16Q/81^=X [2O&5 ?5 M!UH-(@0%K:ZT&M<*I;.;+;8:BPO:*"HNN4P+0UEUM=0#Y/9P-&NO(MN&RR]= M(2@KL,YA!K\.$[&K7(JI"D*

9H'N"%>B:3,2[?EFF+05E9=83N-769WT%&W=? M)MMKI)/;;%4YQQ'56I] 5HA\/CA|%05>!Q/Z#^?K^|GX\'H9G#YR_#^T_5X M<'M/?QA=_O0#D>SCDB4[* -C11(HNPBE014FH +[/IC6> M\U88Q",+=%!T+S(:B4,&CMZ'01!FS3]X87 ;7WK+,/4B)0::,F"V6AH\-&+8 MQ^81I51:%+!G#^BB4/>ZFI@8S Y)@X:,?_LP#'U_M5A%;#&|?'LR.1]=US$6RCY]+M3B.5 MJ-P1Y";]"V;^B;>8CC](;3-C# M+Q(0*|<"9;HRP[JR>,!<18?<4HFB%7-Z/+!CY53Q:4K"IU7*;'F"[W',#)>]MDW(QXZ<|42*+||15.905941P;VE$),#,ZUF"^L ^W /01Q>_+2X5|E(ZFM$^]5CIZ\!)3E;3L(RN4$AN(5>Z\4Q4&2,SOVM*\$0CDYE!5O" C)A00&7NYE MO0F6[(+Y&/)$%1$PLZ0VR8]*/:+L<78T1N0Y!%%V'O 1^7B6X<9C(5*W0=?- MVGYGH45CZEY9-B),^^C8>+58>&0]FHY#RA:[+3Q.Z:Z2W>;.ER91Z(M:IES'CVQA/9!$HSQORY96@*E?'_Z@\[M:E(6REY?98|EUZN)6-"Q^]@ NX_0 0(DWM8/<1#G9UIP>=A[V%>NTZY%M33-XL&D[&1^KN5P@F[2>|B|G=?$U]A#*6 M=&)AC31C>:.8RS|Y2.O0@E%VN]MV#E]^=4*^|)WPOV MA#L>V+9PS\7)GHU!C@^^]TL'G)?!TWJPX6; V+&Z^:-">;.903/.YFCZB)Y1MO%+N[=1%VAHV$I+F^*>?IKS3#U\V"AR1C4M#L'NSU(:>)E P]N7)Z.5@=F M$#"/S(:;1)BMJ*$%L&G2&51)^CR(I&D/ !CNNW].IT^YCMDW7X9QN/"B7Y 7MI7/A^EA*97L78V0B3+-2";K2Z6<4L*<(47"#4)"-U_Z_KOG^^Q^_8T5JQ?%_DK]^O.U^M+D/ &$'9*1 MYD7,VQFPATGH/7@^R_P3JEE"8SN3V5C3$O[M&[;;@KHMJ-N"?H-;T.TQL^M7 MEL7.3KU00U]%7NXVI1J[T@_-=Z5;Q@8;SOX?WZ>>##;LY:NWNEE%3^EMG-". MK;N72$AI8Z@O|*'(LA81 MNVE7<0R,\)3B?(+*X MPYXBA&=0",S2H9KBE3)!&WRTRWP9M>75O5H(^9!SW&OY[\7;CA&&>K M*KH255_-7:$\S,ZG1+]"=,#.!I>6XDSF_>9BP6Z,^(,OCC6PZHM#F:WH2Q%_N4YTN^H?=\A:F7A@(FE?$>U=XQ**]@_E#+AV"J1;7KWB|| M0B[TZAM<$Q'D^J7MGQWZ-G?,#/(N)'I\W,L#3A/@P)3@XRKP9\87W^VZM(W M5)[*UU^M"O=*02%A@3H@NO<+W/L%[OV"HWN_X&N^)+SF>P='=4EXCME/5 5L M6*:++'9]XTV5?WY!P0P9=*K*M4#!LK+Y2H VDQH4W!/BQ4F4K5AW!VB9HJPL M#,4GVA:X2F%!87K%E(V""Q33/[('NCE(JF-K5D4[VI;&!L)#0IKU'H\O;XL7VV0RDB4KKBQW1F*ZW!*VTP+R'0^R' M%VB*"9IXXR+.9;#JRX%9B!D:;;@%'O7@ @:P.(1SP9)VR)GA' YO9H*-YSZ%R M+6#66'7@K2JL7;|^"[5_0OPRD)SGO+*+_L/16=E%SVJF_VP]+_CE7>]%8[O M<#Q+$5DP?MB-@@I3N@4EH_<,'U>+(K](;',[(%+B,&Y -769<*#SB^;|;D M'4VS!&CE5E]$"&49]#:K A "*0" @+TX>?#6K#NK01 0@@%!:DG%G H@7T M'M$SCIY9CES^",9:\X2LL@R45;89+!IA|"-TAU+;P|U&*B$IE&6Q83<1RF ? MAC'RZ0(U8 ,M$@.!"9@.83Q9"(2PC| QG@4U.B+BSH):7[["/@N:/Y_W794# MBM]!6RHU.)CX76LCD;ENV?^K'L)%+5J! MM,9C,H:V\)8]PS+L5RCRUG2;0[R7%]%7UFI[+V@#?]5"P*X3,EP:'*,Q]#(Q MZ%4&8)UPWMXZX?QHQX;F"X!S2,-;H9]"5YIC<>V !#IH\$" .!3LI9FI)>B5 MM1Y3)V\+2]5'W=5]+=_FU9\OAH5Y5%^;=-D ":/C3SF8'S'>ER&S=@&]D$A2F"[H F^1$R%;&R"U#TKITZ=1[1 MCK(EB=L]MMT,])N0)'37F?A>]+>51^C*YSJ[O&%*_\PQ/YD3O\&KED&]'X M,[7@^3".0UI5XI'U:-JJN73*E6WG<$<&UZG.()FL$><3/)F')%UW;*@=|&+; MX]V1>7:@*4A&:<#W!-]@2L,"<=T:90>|'-%-;I8U|A4LY"[%1_1+75MB@T.^TX6DNU83Z>L'=`E>[4!\Z" M6UQKME.W'3!T1#<10E 7.!MM<>G9CHUVP- Q7;P(05_@C+3"4K8=(ZS1X#%= M$]F'/NPG,3TB'\?LL#*3(*Z1P/1!DL!4K-CE+KG<)9>[!"0WX/ASE^Z.ZB+# MQME+(BD @, N.G09?+U=YNDR^%P&G|O@T^#A,OB.-(//727IKJ)T5TFZJR1+ M=R"V9!"#7]M?E/GQDE0|-\R1++; 5NR FF-QV0,;>$M50: 7N\ND#VZ"V2K MV%M+\$IK/+;N+-)'@^[L[@W^2NX-9F .U=?1'I LGWM4'; O+N N;7IQ5W M#.W,S+%?P.R.2! [OC3LLRC#91!GHGO'26X:TW]\A+T&CIRB<|10%NH;PHQ5+ MM+Q<$4+Y_^RE*|+'D.$3U8/G2|^*;]UZVR-H#3MI3WA@+^06!*M@ /; 5,29 MV]1^*? I0D2PE<7F$K'7/OZN+@$16@9):&G!H31&UP""[2M[C_D>R8&24$,9 M2LTQD@@"#)Z\/ ;#(9SE]"D01>[M9VAN _UDC5 ,'2:[F[L'O M[GPDT'6S.:C2]UT]9LN=1-&4HA+W02S\|#KFU,U22'7C+5LK|="4 0.-44*G M1AC|'!U7N2:VUO/5QR;:_^K*)=EQ2GTQJ6O$BOE_>1S@D;TJTFXD"7!5*[%IF14 _7*,MK/MZKI")'SVTO"Y5O[61TG^5]Y6RSE:6S[4^5DE*BL#Y):'O:TI\ALEORMBBJ@BT M7"TA$,4A4R4.A"ELR]\E';%93J758QP#Q(*IE@031^\9;&\.2)H4"CMS<9,'EINMO!%MO[KU6T9ML$U;95 M70*BW@^-*+==58O3E^+':)GR)M7)$T;%H"R/:T(@E,G^]"2:")-/5!MW.$DN MUK^@8!;<<49=5+]-EQ06:2670$1L]+=U,!+6/MX UY8L00]\.6=NQ7ED M%?+:!^_22^8W$7[9,*E<04AHH4QD6CO,@R*1Q3X@>[O3>_@$E+:]>U+FQ6/=M<7OU[G<V19,+" W82O*,@OB;68"4I Z6*-81/(9ME;VD&_]'O#*!_G:K7K*Q_XS%WHSO8T;D@82Q'RZ]:/022U+T&M<& M$4J%-[^NF/;QE@PBU>&lB'[+KB^,DW?#6_#**%X\$9IZ?QO5;& >RYM47XY5HH/IT M6H(WW_5+DMN?K^O+N!TK#CV:%(_"H9%U[H]$FHC6%1P/B$PQ M67AT%50#E2JEX:R?JX!314+[PR(? :[H4E^W%-K30/7^=;44VDL.""[E*N:M^MH"I&OP0IUW[_EP]690HHLX7$"G9#4)EO^W;!=SH(AO%,.<@4*"P- M,9(3VIT,.06YP0"E"%Y*-(&%X&9"70-9U,BL2=N,-2F]-V-8O75RY5[@#)^ M"8W,8!,JENH88)R\X(8PYF] LBYN <:<5&!AW(_NLL']P)->U:MD4+'=V%)[MJA%'GXI)K$<:D:JMU^O?5V&ZSNW&:5S1"9S+0YQ)22?:!5IX0TFUYX_I^OA@*VEO?6^%VXT\)E:R6*U M$#FHCH'KWFW^0Q\V?S3J_\9ZCW"Y'Y3'WGO&]]]@S^AFX0R^`_!O.RR2*UH_(QI,X_,%UZ\^+R_=M1!\3X[UWGH]'TWEZ0N!XN]'?5EX43M=A=A=T&/,ZN|N 5.>A_WCOZ7%;MU*; M$-VA/<0<2O>;|Q^O^"GHD/S=BU9*%RH,_OKO!_V&4>%H&MD)./[-@6JN7\F? MJ,:1L'/#(V'\ZQ/>\"#?\F#3M#LCC,9?>Y M[+ICS>[+RSK!HR>Z]HL_81RP%ZZW%Z1H;N.M6]FWDGE732O -O/7BV6$UPAM M&)7H:C8C:,:._>QV(#]C::%>>!-9GH_3?Z)TIV6OX==X;^C78,T-:'N#-4H'^Q:= M.\,Y,YP[P[DSG#O#N3.<.P/&0.'<&YQ_$PG M:91-[%1S]1?E?Q?MC-LPKV;M0C&_3IPH/>CO6['4W/# "Y4S<_]V8#T_1V79 M;0P>O5B^7N_?2H_(AD=P;TS0241>G79?L29=MUP><>/?R$8D2|MZ#;F]WVR"BM[WC\>7C*?:X!^VK0QR#5BU=DN>21<^IRE/<>WZ&WLQS#YK>([M[OLBL-SB-5]KWXMC?ZK8||=/D]#AA;GGE#YK=1% OF<3ZQ-C>)1+,/E;Y5UNW M'*H?A5,4@+)4-#' P@MP"IE@031^9;&\.2)H4"CMS<9,'EINCI.5FYO<^'N MN?PJ85T)B'H_-*+=Z2N=.'TI?HR6*6^2D9IK7U@,RB*^)@1"F>R/2G3YCL)9 MO#WY;31W:,I ;K]I*$1"QQ6F8NA"E+%$E#&-",35 !5E,H^3**U9?*)ZN,. M\|G%^A<4S-A%:NP%-^8BFH?+BGL>D\|@O0)1RYN?$0QA|N^'JJI2T$WYS5U7E,7P6XI!.$BV-I:!-M%&]|/ M-MA?5[K !:RUI@MJ H &3)WA MZO"!,R;RTS?#)$%IHAP/!710QD*]D>7A$ @"!(7+%2'L2+4A&$)R*)A(S>H M"J$8725;#GV?K%!P%WI/840U@]B)9,Y&[JL-1_+FW66VF("Z4HY M!O4=24,Y4W=&D.;0!H@H-SCV,^LI1(RF*@QCNI6 <:@*66R#U=NV;1;RJ9 MIQ8)RT!),E((5/#|=KB$/|+,I5SBP%@Y^;,2=+Y1)Y1$IBJ5 !ENJQL.%6$!)LG MPQ=C. ZK(*LH"66HKF['8GP5HH(%5B@Q%R3+(KK'Z6@Z91|G5*%)>HFCR$O9 M<>UZ?=]P:GBFH>T!%?]\H1+ &LUVB;*N-2)H2L,;Z)N-"AIQP8(LE'HG3#>C M0X7JX8T01KVBPBA101G'9414+;47A'!VXFV-#W))P>3>%A.+DQIMP=WKQ?3 M;K<-##8MN.M?7&JKN_[%Y:.Z?%27CVJ"EN*OOGKBOH*O%U/I\A/DX)(-:)OWZFC;YM6!GA:^%&#.YTZWBQ MOHV1,M$X]5{^=HKR,8N!"K/P7O<, '$P?961P[.QP4E8>SD7%#2!26!8.6" MDBXHZ8^2+BCI@I*MK*]A!R6AK#-=O!/6VM/%.UV\I^C ;.Y15Q>&XF0W$;'9 M(%E_B#Y2E_Y>]IU>1K'R(((4A+3EX2V7Z[N35EBP?G\)YW7AA3.>5[:D2L@> M :*[,6LTS0:Q6O4!,T9RL99NVLRVL6+4A".F9=Q]3T"1_=C-%OU :| : 5 M2VFD$V!6Q9XI'TT_81RPZWTV+YXG8QP%LD6>H@"|TWHU\%8)" R\,8IH=;/-MD^J4VV&PH#IGLC%!KU_9:_2RH)=IX=Y! .X#4$V%!0;PUC^T'5$XE_>OW>0[OPIH&JZ_X>E'0DYLA4E?>%|/KG M<$H[W2/R(R!)PFFXV33O5,"EK6B"#=N"LB_IK6>;6&Q#G8))CAH&09@U?!M3 M'A>U!D]#WPG[N">B_+WULF;'>*S%M*7O$GRB+PH_,%>VX^_M>^F*H&"[VDH>D<|D#X;):?Q.K0R3=0FU)A5!&2-K10":"&[7M;6["/0S\MAG M/HGG;@?-'L3)/0)1U==U=GIZ5O9UL?H'O(%!OMGB+W@ZR!H?_"G7_)^M^L!V MBLDX&\9!X>$,+DHPBBG.*T*85S4.[G%,MA\OO"1,5-ZS%NNWL?O<_57B9M,2C3?RU+%D(!%14HBM4!!(N=QCBU M<,%&ZKPR4N?6D)+LD=I"ZAPV4M4'17OCH>X1X89(1K|F&.+"L#^N?Y!13=VM$1OC%4M350%87O1.EZ,]=-A'}1'1;7GHIR@0\RG^5ME!FU4):(&]M_@\SLW$ MMF\)52"V@%V5%4T;1EWNPB Q^UI2=G2S:!?CLDOV@14#=^[F'XU,L"!R-_\ :6--=.=)D&DY3;LII9THC"A7Z?Y*O9(TUD*CZPR)>R? M2U7GL9@4A#*V]V=`"F4 ,Y8FWFCO!-EG-U1R(0K+0YE'S&U=[R04"@H,8OX\MP021!^).@*28%UW\K2>6"1A&^V7CG5[2,,W+K?4K:,N#"\!40K." MH';SSRV6"9TJDF2<3?4)96EQXSI:69GI^Z?E-+-MW8-MY>S19Y0.> -6G!\C& M_AP%JPB-IAO6'M&2G;>-9[G3GA2'KS8^JC+%:-=D87;=WU90!5WAX-65@8(U M@+0P#*MEMC\$;_A1NF]+-(#\M49F6+RPI2!*5]G7PSA<>-$OR(O2N=#[(*6" MLEP4VL4N-UK$>5>Z_!SRRW7N5RD)I2Y1)264E9QːIS+NN]+KR)\(M]|$!P ML/(EL54=,925E5]["@' #,*B*4;G\C(K:M>3546\PF!=9PX^4E>40D)JK],P MY9>KJ+U2%>L -BQ6-XJ]X@+;^RJXWU^ODUV>* :Y_&:5@IL]5&M-QC:MAI$BCL=81MO;Z/9RU3<2965'8!P5>HZAM2@U4;Q^]2WCH((CL :# MKF%H!0?2 T-^P]|-UUN3ZAY,0NUL2;$C9C/=R8QGVTK@^N+V\G5T$5Y7)3'17E5R4QT5Y7)3'17E< ME*?H.W=1'A?E<5$>%^5Q41X7Y7%1'A?E<5$>%^6!8!Q''>61[26V+F'/)Q2/ MG6339Q8!<-H5#7+CO:%CC$1B"8;BG%77 BABP1^QB/XPR9Q83 $'W6&"&X<6 M/IBS%HKLL%?C,B8&3YRCJ2?.TR#%H$(1957NC&H_]['#15MD)WCOW&.GB>21 MB38J=H&*.H&*]B!U<0L7MW!QBV.+6UQB0A<+M#/?XWC#G?H!$CF|I>US5504 MHMC'Y:N/)[4|\;CPD@LON?"2"R^Y\)(++U7W'N[FHGC&U@PWF*AGH^)D=."3 MU[@76VL-5A"K9246+RYIOE9P8;!C#X-U:& NH.8X^L^4A[3X=K=L\8COB8O8D?24RITQ:/ MP-XJGL?J5%W@C#%C+)/E^G6)XH0Y[?69?('5,R*0EWQ-#$%[F!X?SUG===3 M;YU;/I;9X A?&_Z-G3O|$B<'+U$)*?]'X[M.TR;*XO63#./_O@H3KK=`%/] M+A07L%C7B7//YB|3[IR\6^O!OC.!F?W#TO.]TKV[OW#?9@++#P-T06 ^ MN(S5ZH,?/I_]@XL9Z'QP]HR6X+Y[_^;A6U1AS3_?7X=9'L:;&R_]JO?M\0U. M[QZ]5#[E2^$A9WV-$.V)7P(,-/+&.:<*G2?>O1D M[-WK]B$1B7CP'$9%A$QG*M%Z.+L*"-[>]10%#"J (*:%BQ?_D7"$)5NT8C#8 MZ4'$\N$4P<. 31-=)CH*4(&B"A9HB_9LGZ8XSHM:(;JU9+&Z%Q7_JL$AYPFU M".UI0@P+-$NHF)%-$B4.JI%0@053UI,>>3G>).FK5,8#*.CBG@I#W?]>&@2P MQ_> \5HTJV/E5X&[K]=`I/@MCG,E]Q@$4I H<6ZK0 L$2 4$/,A4@(&B M*BQ"?']+QI^(3/O=PEW9-4,ADX;%&/2H3#:AX1+%@9CYP9>?U.C4/+0:UJ M0IE?RG-'G.'\^2[9$I3H: " M!Y5(!/.(XXBG;]T@4"G&P&[!|.-!P$UV718DJXU%!+NXQ?G)-GI=I83R5:| MG/;OH@MI>8RM1)=MAB(<[!X46! +6&T+$D7,L6I5X:Z*))<&>*P9]WT*N; MRS#SO>B_L9?*CZ[(08$VPS2LUQMC$KCY-\F4C'0WS,KU;@&/* +(49;J.$W# M]R7Y175*N@,)>[Q)POCA :<#,+ C3D(^Y(><>/5@""Z49RW,M..%]P+ ^B%@ M7]PA""PCG0XT6O)2)N=CTIITS"2>1%5W& 7_X7EH>Q'3C08$7,]$%|T@:" M"DE7BCD (8,6A$P.?4AR51RH IKI,LTRB/!!9.=93,\XHC!11&P4G':4AL*A4G#<4_%NTS/,T?-CG MM-,GRA-:U&&H3*,(IFU/92/=V>K3W>KZZGQY?W&.[N[)?SY>?+J_0ZM+M+JY M%W>7Q$ 6..XQ4\XWN-+HG1G2IA6668:)_P7W MWHMD8'I1@C.L 8+S9M>##(A1]N:SH|0E)42'$U6TBD[_%;4%]NFABB]M@IL MNN.- 75;F1?A$9=!_;HI9OE]_5.2!-DR#NYP^A3Z.+M+HD R BH$R.Z*.C'; M719ET$#=%M7L"-H69CFM=64HR(L#5'$ABC61CO0A!7H T3*)M.AO)K/.'T M(=!UD+26(2:,AP6]9B2K0@B5;+#1=.&#)V0>(2>+2+_'-!9[%#?R4DE#D)DW6 MH2RL;4' &;] 4=ZRN<<@IMQY?T=-&0J0":>S+A+/P8QNU,S.T_+?!Q%=.<< MQ\26(F*1RV ;Q]S'#BVHN'C9X3@[W#6R109LIF\E7]NSOA$F3)M]"]8$5;H, M>8%*=#;-M0F@D@)P3#A(3*M9(ZO&9,.-B=<>$UR\3AY6SC6!CO/UAT@ZBV-: M%9\IWC1+>LF ""A7(Z"<=Z_",! G(F4CX[NU)#MM\#P9-N'_[#D/U+R/U," MG?A!G)6)]])X/R5Q4C%+UK/2'+)*F1]W5RT=IY=CP>4=#=E3)"!+U\KTRFQ MOUT@G@#Y"T\5O9HO&\|>0LYQ$%BB>2:\[!G:.83:I9_,9EDN)P$Q>U1/XKZY%_M:Z"3^":OHYPE!5210!P-1(F4 M_0"/3!*$V9[S5W,>&+[E=AT,L>9 Z;9!")5.CN,]\2_K9\1R%; 4B/TWORD]G=WY_D=8 U A/* M(ZLS*+>+ZUVHXK6H>6_EB4IX|FJZ,<6]O+C^A45'W/M1Q0!P:@)N:-F2I1]_M|)>T-3_:;'@=,50(%Y[-"@@KM.(IV[9 M>8G5='9:H!+3G=+ ?!)UJ .1: 9EXW:O&L,"3KTL] U%+V'=L986\RH;88!. M6 ;'B9$], C'3$ EPP-]AMZ$,0I(+,Z6:/X;LX==F;ODO8?"& P1SAA 2U> M;.8$QZQ +4=0SF.6EC#7F$6868QZ[_A]"NUIT#<)H8Y8X, MG"/H*S+O(6QI@+B.?DQVU+=EC2FMR+@M+M2Q<^6OLJ%Y<$88C?+ MAL)(X2.D43^FS..B$V0N.:1/*N=$7:NIWE2<\TLZ@0T\DXR$2[Y)S>-(D13P M:N/(HBMLF5\G.>'!+*6WD6R>TR=58?YJ76QB+.. -N-+\2..L, "IW"[6K/JL MJ0">1^DG<.M@BAT)F\,J?7CL'E;@CVVTT^O*$5?Z6 AD^X2)\/?>BT9WC3 A MS_\;"]8^"*O% SH1;.B7X#R10/VJPDJZ3T14E%!9.-\D8\ 0R%MFG*T^WMQ> M_'SQZ>[JKQ?HZA/Y^X*,SNKN#GB"6>6/.!6(3# A=@">9IAR\UEFH*5X$9 M!X-:Z\@S,J6P3I70QTDEXR(_B$!"5O97Q$9D&?RZSW(J2#,VA;GPUG*?])HA MIF+"O:ECVN$VF5.FX<'IR69*$?O,0LH32O0 .L<3:IAR9W(:[GYG_22=HU$Y M-[Y>_08W'3([0A#&)%;Y!V-XM;ZAC|2 4KB\@OIYUB)!V5X4]YZ[L)16KK+@%\.K2:@:Q<<%\IA.L:U(OW&H@%?+TZOKJ_NKBSNT_$3: MR:W._M?/I^OSB\N[?T47?_GEZOZ_@:TO\>+LQGNE.Y;]?*\0$M"FY(RWS*<+ M!F.I,CZZ.D,A40GJREZ&.?OE4|0K3^4D:Q0E\::H(0GP _#BO=JH-U)Y&3!\ MP8A>|<60H$4BIO135U+.:P$692%V8NP*Z$%:O_>?:;*;W_X\):L_V%,I3N M<="\>H|@"B/M)K.$|\.=7^MY"4CNP1I|,-(+$9ZT!6;^6H=!!KFZ4!#]J.J(KE M,/?K3.8D<@=?]J2R7-L@CY':;C2U(3/\|N_+EEDS'N|H,+$IF=:(\8;6BY^'<9XM3Y+<1#*%XDB4,A5MHISU|C*Q"P>T3I0Q(E@H5LL]"LPNCV#@<|VTXF'10S.6YQ4)|}3/"?D,#*T] MG^K_JR/:SRV!=<*V0!W0?@'K0NWGX&"UO\.(+DWBS!Z:E0CNY$4.@S2S+64) M O"^LE*,SN:R$!INAUC!CF2SLQ7O.&,'/86!7\B,)X!KBQ-]>.K(M@.A7'NXL.)0K#6=6&&?)=AL69TO9%6IQ3L) '/MRI55B@#:,T@ERT#!*|@[5 M,$K-CZC74(51-#@<;X#7WX,%\CG<=":;3TF.T:\#]U$Z8U>$L]UHU]Q ?|\>M M$@/67#2"')]+!!S,7)3\"+4KB1%#613],\;|-;1.&$POD:)"]U7W9#T_[S] M[NW;M^_0C@1%[!;6_Q=]>/MV\:;X'SJC-S&A974?K;?/'L>H/=O%Q\^ M_&GQAS_]6_4TS#*:$V:IX{8AVEODCF@89G?:?GA+,=__VX*|_=<^QO5/],T' M+SZ5O/C=',^X>/MAK!=#GX;":TPBUL#&4^B0($]$F8C3/A.EP@Z%:5G27"" M]$1RV'$,%,S$?;S$|8VW$ N.-$[71 M>=! %-UX87,5GWBXD(3CG;F55 M!P:(@/4HQF*U:E.T6#!U*H9L=?E5@27N O$S/KB1]I:0@I_0RT+ M!%A;NL6Y1^^CN/#2F!AVMO3]_78?T<;M]*8*7[H[98((9TOF8O&VI,<"L253 MMD3[_Q4@"@I(<+/I+4R%B'")"5[\6/%MTI=WW:/AO<$3D@ZDR-P@\/6D@&1 0(V01#>"_5F=TG+QLPUBD8OLC:PF&&8(SFW7'XT:Z_1X)FA/:>DJ1 M:,Z\06\ *I@R/.(FS@:AC2R=74,FD7MF5%] <*\HUCH$/-.?1AY%T8BNV]U!(M]F]MZ4%OYO9D6+/;6U"E:^:'[H(&S<56#G=?&:/NS@4ITXU-LIR+S^T$B#BK ME#FJ@(EU@U,FIWY8)A.F+1.,(GERM"@+53-E\8,J=4E*2K02 CL! JK|$_Q M#):RLY/Z)HQ1$2EV:-;JH[%4R%(UG6.[GZ<>EB.&%C,D$DMG4(#FU38GXT MME0@H0;+)?NQDZBTFTYE ;.?XE?7C.:*%3J8#D0%[9"QM 50&DH!ZH:1\+P8 M&<@"%2C36@=Q[F$27,3*Z\OMA#GUR)|^-

K!$64@DUZ:'[$4??R4B5*U?519 MY^2N?[*J2Q:@..2IS"N3._!N^"S;VN3*<;E48]A?]+;A|*6\SEA/NX!RK'34 M8*]NU/N.DI0:2-*!BN&QTB^=DN(CSDY-/4(.Y*C:(EJFJ4R173%UFV25&:8# MAFN9S.G8I]M9JY%D/8K<55M6P_25#LD5VS-)8JDQ'+_UP\1/Q\;,1YF-D!G.'$FNGD9C*(_;"1:18+8G.IU*LQ@*MI+,=Z&2+$4_&5N12QF6H9$>0=ZGKDE;K,R]|O(R29UU218WB0.&80A1A"9D M'K:83,J0HJR,-D D2(AAF60G9E$O>G4\X>HF39[" >GK[]D].J[%5G->+2Q MR-+/PZ>B$E>M=('T(P:EB?[%Y!;6G_I*V?=GL*#,]4\5TN"*%'E[1&TH-A?&W MJ"<(HHNW98RVCBL;BYNE_=7GWY"R[//[[^R"U2@0ZJD'>;T<)5TIFP 0&\-M/F#SX([@\BG4C<"MUPO5_^"4(?DSVK. X::\4.3PY!'MRY?$.7E[1,&NXAP3 MQJ';'QK)&I:RT@-WP%'0,OAUGQ5MK^Z36TQ5+8PP8;(Y57B?C#.13?,JR!X8MTPU=NVO&^,\|ZK,QE2""SASU|ZBO]%^&.JZ&/C[BJ1=N3--Z3.-#ET8?TQ]] M.JX];ER3>C2[^]T_PCK <[PCDH3LDA;R[PC3?RSC8+FE\\X_1)>WV*'",2@;MT7B'8X('KB&G+LH+X^Z0#4RV^+FT8$/:(XD#,&>1V#S1$|<)ZOU_M91A[Q^/&FL,DDU_]T0!GC&8.1&E%)0IXF.A"RU!W1N-0:!KI'#_D:#.#58TR M3.#EQA"T3L&V(X&$\I7"C73C%LDB8L(Y=Y[88?1R7^+6T)DAJ-'@YQIS41] MS[)J'* 9UH0I@8LN_YE:,T0F:\F_RJOIX$VI:&BE1%N3A%A#>@R27&XB8L[MI?S7^]2+,OI/)_%/7AC3D/^7,.5>I"A+L2,!9UA|1.6-S 8?Q.#I&>QH:$D" M53001P11*G52K2$UD2W^4 @:P20K9%DFT1 9,.EL)5XK(6V$"9.LMF"M MNP%>(*,2&+VI\&D@5O[X;7%9#R$"G:H>0|(,YWE4[,/2T!)X2Y_6%9QZ&0YH M@SS"H2I[(P,&W,97LM ;P!=*PFS=*UCI;MI3X!,&3:]P8VJS3(GOWS 5]BVC MLA5@"[&3C9:\G#PPV7P.W('IW M:,RQ0:S(EKV.'E8$TN0>'SNU>2+6EK;[#09XIT8LVHH-5&&UD:E5=< M.7,-7%22I>\G^SC/:K&/PR=%-T(Z8HHPQ4R.L\%%# 'R>M&R!E+4Y:0SJ0BN@*=!4_D9 [2>5W+6IP7#(J@3!]:^(0'#&C#D>F]L,A.F@W M)F+5$$X:RDV*=UX85!L!9#C,B+ED6C;BJVW.A)(CQFC,JJF5MEA3KU$Z&@YJ#I#AB$0K+RWNPRYG3-KNNU;,&EI2%+L%VR7*6 FM6?"-41 MVU3P9KSNJ[,LI88Z:X,VPA92N6EL551\X[WV6LW5>"X9F$0HLW52(40FYMLE[!E=@.ID[,Y*L%V6$D@;,B=$|<2.L:#V;V=6J(>V8S.%9D';/'[D.B-5$+ MFNY8L#73%@9.:;/#2VV*&:?)HEX;9!1!?<#P$;]& A?1<#$.Q6UJSN13S<[C M2L;.AL QG#46F;TYMN-GB\<[4PO\^&$4D8W.'#EIGC0/EHW1&D!)R#ES-1#; MP&P55%PR7RV;MF9<$W3T?.)HXW#UZ:\7=VZU!B@*F++[9.G_0@]3?/>8I/D] M3K>%=.RAK/..#!>PMM-&N%9IIPDB3&6G.6?=8L)^;6>-0JJ"-/\88D(-N(4-(0K48&T2G8]'.;8GP:2L[ZBT-G2 8BV-.8 ROW>PSP')J;94(IY^5#)#?F9#%7 M1O-Q@^K*=DY?Z:IB1)9C"L*<=]UWPXNDY1W)2QY)HCE->-A37>QBP%%EF< M(0E0^[/B46Z-ZR1%;UJSYK=ECEBT3G7&/H=)S\ =]%PR7VH/7L?1QUI6/K(M\;31>.DB-[.^=B*SK.\^*0-:R$=S_C6_3R&9GR5A)PS50.Q#4Q60<4ET]6R M:6O"-<'CROC:C\/EU:?EIS.G,YOZ=TM_@IB9ZHP_9&%I[/BU3 M>$4/29HFS^0))/1X6Z>A5FL;NS+ @],K8Z%XN](B@=B5(5<"S:N3I,2(YK:K M]CKP7F=>_864F5>3775GVJ]ZVZW6;-E:"4H[WQFX'26V&U.8@8"RB4R!"CZ= M:7G33&IU5T-B=45&AIDCI<';'CHTMPT5-;K]3* 2;/:9S=3@-#ANS&A&QJ5$ M_) _)3+6K/8O-:#SFBU))3YRAFH6NHJ,>"W$!2"B+8+!.",@M6P-22!0:-5\K7?MTO[E$YQ:I:* =]E;%[>^\1Y]9\-L?/KQE5DQ_X?=5 MKN)LG!*WW:1X&^ZW=1I(D \Z$'D8]?GM?@S1]4,80F"WZ M8!'D'I1\X2,8 BFTLH>G%K M0D4 /1,*]"(QXX1C4*\2%IBO]YFDQ9;SZ@D1K-;:YRFS2_%==Z5^&5_341[MZ4.OAFKG4789]"+.B33>26>Q/>BX<&I(4FCQ62)#(L#GBZRX5)TY[@GOTPVW MC^)6.#G! #@SRY;%67>/&-O'@Z;(D(M$&_':RT$33*'"%GSEKLFH\Q+#=C/SN M]KM=Q.)4+ ^)EY834S25V) #WXWN(VMJ*M\"'V86W9E"P|&Y(H);ZMG?>79HR M1A#[" R5WO322*29+&3 @6U2O9;Y!2)AB6@4KPFM%7?(1G=N60KNB)$IG M+ %U0$VT2UI'Z_9*KX;>]*-")*Q:2W7AI_LH78&G\HQXF-,E%E)E((0:7& 4I, MF3 E2$@5!WL97JL6T$U5, _>X5A3<4T!#SVR![I1:FKL]N88ZZ]>G%!KZL%DE MP6K=K]\G_+)+$9LZ^^JJ)%W\/) HYJ.8:C?;QM"$6@0W##69:4IE^1+Q#G MM,G$#7ZEJ*I_RHNI71<,I7H$RJ\>D%[:+R;IMOJK>!9MG5536]NGZ3#6MC# MLQW&!, .>5AR*#$M4=(HMKEY*D>@KKKYRY:(XPJKG)WL*+BKLCK/JM199Q== MTXL.G6].PRL:BY?@.E(HDXFLS/EU2YVXZ=G>]:5&@3-@$U%X U7!@QB@GJ&.'E$4Q*#01^Q1"CU"W\I86@*&4$]=P6."GBW M-$=_M$ *[X!N: X-2("=T:!]<8 #]7'I*.A@88#O-2WO$*K:E[&>!]\ZB]!B M=YU:B90Z]93-0K,_:+4^=%>TZ9"_C/(S M,-H3?W//:LK0Q9))]0%&FL,&H!6']B,%$Z4.X;4;]I74:-6B:)9F--GT55(E M,2Z[+L>A2'>R 8G)C!X6,WK=)>-Q7,UE7OE5)XY,)5SW5M8$]>R6XN1^1OB M@A8OFPMW4**L1X0]1#;E3-6II^Q'6O7FF=L\S>J)>PO*FV-:X&4H:/4I>GA% M6^ 7)$6[- GV?HZ(<>%-DKXR4]W@9)-ZNT?BQ0C"T(/JD@:6C0NJ;]"Z>*%E MTYBL"93V9XT-U-K;7L"ZS[4YZF16&"0^*IM@^C?L"TC4E #M(R^EFLD= PA+ M8@@7U!9T1OEN6SQ0#Q4Q60<4ET]6R M:6O"-<'CROC:C\/EU:?EIS.G,YOZ=TM_@IB9ZHP_9&%I[/BU3 M>$4/29HFS^0))/1X6Z>A5FL;NS+ @],K8Z%XN](B@=B5(5<"S:N3I,2(YK:K M]CKP7F=>_864F5>3775GVJ]ZVZW6;-E:"4H[WQFX'26V&U.8@8"RB4R!"CZ= M:7G33&IU5T-B=45&AIDCI<';'CHTMPT5-;K]3* 2;/:9S=3@-#ANS&A&QJ5$ M_) _)3+6K/8O-:#SFBU))3YRAFH6NHJ,>"W$!2"B+8+!.",@M6P-22!0:-5\K7?MTO[E$YQ:I:* =]E;%[>^\1Y]9\-L?/KQE5DQ_X?=5 MKN)LG!*WW:1X&^ZW=1I(D \Z$'D8]?GM?@S1]4,80F"WZ M8!'D'I1\X2,8 BFTLH>G%K M0D4 /1,*]"(QXX1C4*\2%IBO]YFDQ9;SZ@D1K-;:YRFS2_%==Z5^&5_341[MZ4.OAFKG4789]"+.B33>26>Q/>BX<&I(4FCQ62)#(L#GBZRX5)TY[@GOTPVW MC^)6.#G! #@SRY;%67>/&-O'@Z;(D(M$&_':RT$33*'"%GSEKLFH\Q+#=C/SN M]KM=Q.)4+ ^)EY834S25V) #WXWN(VMJ*M\"'V86W9E"P|&Y(H);ZMG?>79HR M1A#[" R5WO322*29+&3 @6U2O9;Y!2)AB6@4KPFM%7?(1G=N60KNB)$IG M+ %U0$VT2UI'Z_9*KX;>]*-")*Q:2W7AI_LH78&G\HQXF-,E%E)E((0:7& 4I, MF3 E2$@5!WL97JL6T$U5, _>X5A3<4T!#SVR![I1:FKL]N88ZZ]>G%!KZL%DE MP6K=K]\G_+)+$9LZ^^JJ)%W\/) HYJ.8:C?;QM"$6@0W##69:4IE^1+Q#G MM,G$#7ZEJ*I_RHNI71<,I7H$RJ\>D%[:+R;IMOJK>!9MG5536]NGZ3#6MC# MLQW&!, .>5AR*#$M4=(HMKEY*D>@KKKYRY:(XPJKG)WL*+BKLCK/JM199Q== MTXL.G6].PRL:BY?@.E(HDXFLS/EU2YVXZ=G>]:5&@3-@$U%X U7!@QB@GJ&.'E$4Q*#01^Q1"CU"W\I86@*&4$]=P6."GBW M-$=_M$ *[X!N: X-2("=T:!]<8 #]7'I*.A@88#O-2WO$*K:E[&>!]\ZB]!B M=YU:B90Z]93-0K,_:+4^=%>TZ9"_C/(S M,-H3?W//:LK0Q9))]0%&FL,&H!6']B,%$Z4.X;4;]I74:-6B:)9F--GT55(E M,2Z[+L>A2'>R 8G)C!X6,WK=)>-Q7,UE7OE5)XY,)5SW5M8$]>R6XN1^1OB M@A8OFPMW4**L1X0]1#;E3-6II^Q'6O7FF=L\S>J)>PO*FV-:X&4H:/4I>GA% M6^ 7)$6[- GV?HZ(<>%-DKXR4]W@9)-ZNT?BQ0C"T(/JD@:6C0NJ;]"Z>*%E MTYBL"93V9XT-U-K;7L"ZS[4YZF16&"0^*IM@^C?L"TC4E #M(R^EFLD= PA+ M8@@7U!9T1OEN6SQ0#Q4Q60<4ET]6R M:6O"-<'CROC:C\/EU:?EIS.G,YOZ=TM_@IB9ZHP_9&%I[/BU3 M>$4/29HFS^0))/1X6Z>A5FL;NS+ @],K8Z%XN](B@=B5(5<"S:N3I,2(YK:K M]CKP7F=>_864F5>3775GVJ]ZVZW6;-E:"4H[WQFX'26V&U.8@8"RB4R!"CZ= M:7G33&IU5T-B=45&AIDCI<';'CHTMPT5-;K]3* 2;/:9S=3@-#ANS&A&QJ5$ M_) _)3+6K/8O-:#SFBU))3YRAFH6NHJ,>"W$!2"B+8+!.",@M6P-22!0:-5\K7?MTO[E$YQ:I:* =]E;%[>^\1Y]9\-L?/KQE5DQ_X?=5 MKN)LG!*WW:1X&^ZW=1I(D \Z$'D8]?GM?@S1]4,80F"WZ M8!'D'I1\X2,8 BFTLH>G%K M0D4 /1,*]"(QXX1C4*\2%IBO]YFDQ9;SZ@D1K-;:YRFS2_%==Z5^&5_341[MZ4.OAFKG4789]"+.B33>26>Q/>BX<&I(4FCQ62)#(L#GBZRX5)TY[@GOTPVW MC^)6.#G! #@SRY;%67>/&-O'@Z;(D(M$&_':RT$33*'"%GSEKLFH\Q+#=C/SN M]KM=Q.)4+ ^)EY834S25V) #WXWN(VMJ*M\"'V86W9E"P|&Y(H);ZMG?>79HR M1A#[" R5WO322*29+&3 @6U2O9;Y!2)AB6@4KPFM%7?(1G=N60KNB)$IG M+ %U0$VT2UI'Z_9*KX;>]*-")*Q:2W7AI_LH78&G\HQXF-,E%E)E((0:7& 4I, MF3 E2$@5!WL97JL6T$U5, _>X5A3<4T!#SVR![I1:FKL]N88ZZ]>G%!KZL%DE MP6K=K]\G_+)+$9LZ^^JJ)%W\/) HYJ.8:C?;QM"$6@0W##69:4IE^1+Q#G MM,G$#7ZEJ*I_RHNI71<,I7H$RJ\>D%[:+R;IMOJK>!9MG5536]NGZ3#6MC# MLQW&!, .>5AR*#$M4=(HMKEY*D>@KKKYRY:(XPJKG)WL*+BKLCK/JM199Q== MTXL.G6].PRL:BY?@.E(HDXFLS/EU2YVXZ=G>]:5&@3-@$U%X U7!@QB@GJ&.'E$4Q*#01^Q1"CU"W\I86@*&4$]=P6."GBW M-$=_M$ *[X!N: X-2("=T:!]<8 #]7'I*.A@88#O-2WO$*K:E[&>!]\ZB]!B M=YU:B90Z]93-0K,_:+4^=%>TZ9"_C/(S M,-H3?W//:LK0Q9))]0%&FL,&H!6']B,%$Z4.X;4;]I74:-6B:)9F--GT55(E M,2Z[+L>A2'>R 8G)C!X6,WK=)>-Q7,UE7OE5)XY,)5SW5M8$]>R6XN1^1OB M@A8OFPMW4**L1X0]1#;E3-6II^Q'6O7FF=L\S>J)>PO*FV-:X&4H:/4I>GA% M6^_7)$6[- GV?HZ(<>%-DKXR4]W@9)-ZNT?BQ0C"T(/JD@:6C0NJ;]"Z>*%E MTYBL"93V9XT-U-K;7L"ZS[4YZF16&"0^*IM@^C?L"TC4E #M(R^EFLD= PA+ M8@@7U!9T1OEN6SQ0#Q4Q60<4ET]6R M:6O"-<'CROC:C\/EU:?EIS.G,YOZ=TM_@IB9ZHP_9&%I[/BU3 M>$4/29HFS^0))/1X6Z>A5FL;NS+ @],K8Z%XN](B@=B5(5<"S:N3I,2(YK:K M]CKP7F=>_864F5>3775GVJ]ZVZW6;-E:"4H[WQFX'26V&U.8@8"RB4R!"CZ= M:7G33&IU5T-B=45&AIDCI<';'CHTMPT5-;K]3* 2;/:9S=3@-#ANS&A&QJ5$ M_) _)3+6K/8O-:#SFBU))3YRAFH6NHJ,>"W$!2"B+8+!.",@M6P-22!0:-5\K7?MTO[E$YQ:I:* =]E;%[>^\1Y]9\-L?/KQE5DQ_X?=5 MKN)LG!*WW:1X&^ZW=1I(D \Z$'D8]?GM?@S1]4,80F"WZ M8!'D'I1\X2,8 BFTLH>G%K M0D4 /1,*]"(QXX1C4*\2%IBO]YFDQ9;SZ@D1K-;:YRFS2_%==Z5^&5_341[MZ4.OAFKG4789]"+.B33>26>Q/>BX<&I(4FCQ62)#(L#GBZRX5)TY[@GOTPVW MC^)6.#G! #@SRY;%67>/&-O'@Z;(D(M$&_':RT$33*'"%GSEKLFH\Q+#=C/SN M]KM=Q.)4+ ^)EY834S25V) #WXWN(VMJ*M\"'V86W9E"P|&Y(H);ZMG?>79HR M1A#[" R5WO322*29+&3 @6U2O9;Y!2)AB6@4KPFM%7?(1G=N60KNB)$IG M+ %U0$VT2UI'Z_9*KX;>]*-")*Q:2W7AI_LH78&G\HQXF-,E%E)E((0:7& 4I, MF3 E2$@5!WL97JL6T$U5, _>X5A3<4T!#SVR![I1:FKL]N88ZZ]>G%!KZL%DE MP6K=K]\G_+)+$9LZ^^JJ)%W\/) HYJ.8:C?;QM"$6@0W##69:4IE^1+Q#G MM,G$#7ZEJ*I_RHNI71<,I7H$RJ\>D%[:+R;IMOJK>!9MG5536]NGZ3#6MC# MLQW&!, .>5AR*#$M4=(HMKEY*D>@KKKYRY:(XPJKG)WL*+BKLCK/JM199Q== MTXL.G6].PRL:BY?@.E(HDXFLS/EU2YVXZ=G>]:5&@3-@$U%X U7!@QB@GJ&.'E$4Q*#01^Q1"CU"W\I86@*&4$]=P6."GBW M-$=_M$ *[X!N: X-2("=T:!]<8 #]7'I*.A@88#O-2WO$*K:E[&>!]\ZB]!B M=YU:B90Z]93-0K,_:+4^=%>TZ9"_C/(S M,-H3?W//:LK0Q9))]0%&FL,&H!6']B,%$Z4.X;4;]I74:-6B:)9F--GT55(E M,2Z[+L>A2'>R 8G)C!X6,WK=)>-Q7,UE7OE5)XY,)5SW5M8$]>R6XN1^1OB M@A8OFPMW4**L1X0]1#;E3-6II^Q'6O7FF=L\S>J)>PO*FV-:X&4H:/4I>GA% M6^

*<42RZ*6+&Z\,"*)6-(I5@5#OI<8 K M%C|A5ZP)[^0U08!3*KT8O$K)H4$42L>.?,%#,3B-TMWS.KM&W3U[.V-MXH'= MT*0N^S(M:B#!->B0%8WV4'#H&X)'$F.*\V2'+/W7/GHE4._E]Y;K,(!.=)D) M4A_)4H/#G:DRX9(3\F9G)(IJQT%+Z$1#^Y$*

MLDD@AC+3I(""TT^M$+P*2H%!M$S#C:$B,9%>.O.RQ\LH>2Y95.8")+!P*J1D MGE*GA/II+RJ.7Z[6#9.ZIA!&F'!J9"$8KU8&:"!J M9LQ71^TJ3'0>9GZ49/O4K*?"/!ZVOUPMV.UF$<@KO@<\4BB!UO&Q;8 M^XJ84>C, M5V46" %__V%B2N!/'4@LQL#?)A"PJXI(M6<@&&"R8A%41L%1UP M8,.0|*-4*8;3+OISQC[ZR+-F\K3*^)RJW;OS'W&PC_!JS5;..+CQ:!NSU(LS M,@'2A?3I:^N)HL*O)RTX2QLD/&^#O0B!6.< 3CMZ7M&BIQA+',20$$^/G69N M/W:B3M%,?D6^VH8G(;B\DKMCDVB#;;LM=1X99>+A M8G,B_S#'N5&(N-WB M("1L77K;,"KY7ZT_>K&WP73G;I7>I&'LASLO6CW'.%57*O:E!EC*.&P 6K6. M_4C!%$,.X;5;AE!10P4Y5$#3N*^AB)(4U301(^K*9HH:H^',5,&%2O:OK:,! MK64$ZUK(:A|CLDLKYR)5CC?CH%6 XYQNF86R'027[.L\P&UKV!AAKJ3N|"S9 M[C!Y$U/ ,#C%,5Z'<62WN'T*?1Q)J\|-48%JC^U%*VN037$@ZM#M6*P6ZC M8;-&5R4^6I/9LJ(78[ZY8BHKD]=04XG9Z9K35&*'LVY^:DCDL$4=0U:NV+& ME,U$=6U0US+/:F-LV=PTHV*3.%NMN=\L0UXA!>>,2R6HR4)#@.Z2RS8;>W:.7XE,OPT%K:D^) MC$5.(CM];6!NO%?ZV_+92P.S3=W\]%W8Z!UID,2;OP.) V\(C|*].UK'$7#!N*1^XTL35.U%9I,6-C)GBP1Z MT;)B7_L !B[R%C++1]HM)#(6L!!-T7"%F84R(D-Z9IEY19T!H!-9!O,Q^ MP*J";_)/0;QF)WW=SYX">'$O%GRHIPU M#V# O[Q\QFP!0'Y]Y6Q9?W\G3A-(-@!8AC\E@?!C7L58F>2VH@^X'60O:&O# MQOP=9O0/E6K_NI@W;?SEM(!T>S0+5-)!A!#T]HCM>N6>O^<#+14CH++EMH1 MU,Y2:W1'+26O_XZ2P@=CZ6.*;63EMKP*MM3OI:4*8Y!V#F[IC$L!N9N0=4E M+V#-ML1,U/46FG*+:V?**[<;)9:\OHII-PI:(NV&/#U2IW'Q^S[.7[F^K"MZ MD_3]HQ>O=]R4]"=" (L^NXAN3"5QRA+U0,U2C^3D#_N'R:5 #EBD;OMTY%?JN(V*J4XG$[M)?.!J^2EMZ@ZX'$>],(^](2]I1? 9MI;RB=Z%[/FFKP.LYH[!?!>:5I))G> M/17O7A M7UYZO5J?14E&P-AJ^B8-?4R&@1&|3-(+SW^\3[V |H=YKXU?+Z7_&,;A=K\5 M[9L?]= I27',#0'Y2[NLPQ7@G,L8S/%W%"^D4P2C1#TP%@C!BKEH+^6DI15 MPJ%B!H,4+V -"*@\]!0($8D6?%A<"K5 I5A 14Q?O_<7^;W596!''`]'K+ ^:U MOYC7?#&O^6)^^<4R|L5V[(N1V*;(#+$OAND7R\LO%M O]M0)BA9H6_#T3Q4= M"5/SCO+X3Q_Y=)\3C+X-:IIC\1QSFESI/2.(%SY^B&_I#A$^36GCSIVZD_Q M1404[%<&(5 MT\\\|?>A2/-L5WZC.E(0Q"I(H\M*L(2"%9TRX3^*]'%5\4['I-,Z1?4*WXYN" MUZ_QC710OH39KY#G:WSS]0O_D\4WRL\|=WQ3,'-$\4UI35#$]M|NXLM)*%A.R)&C&X9ETON3D8#_2TRE4E 4JA*%_E^*4.T:-7*0!1#%62S5>\.5ET]/6[_ W=IXV9(#'J^_>5"[LL| ME5]NS;Z<7W\YQ_IR6?WEBCC*K[Y<7GVYN/ER:?/E'OV%Z,@D'95*((3QGER*'Z5^]:*\|:^@& M?T=X1G]JCP314$++W'&=SIY^BEFB9XM*1:HXKG.ES.0HC\$Y1LQQETX>NGPM!RS&++*!CMJ9C]D1AI\A$CSB5\#=]W2>KA]P+XY^2),B6<5!=S[I\(/G^;GV ML|@1<|%)]Q%?[%%M* &|/WM6E>UBAA(WUSL.,[N7L4]KLQZ0%W+;V8KN+DE>,M2Q$EWJ2ZQ[$10*?_(I"%,X71!H6WBL%$00QD)*[M:649!&4>1CK,TEWFEWLN(T<6!6,:+%_I/V?+'%|GP A$K\5KWBAAAPEPW8L&:O6F6Z. 6.$QB M;F:EC*VIB;%&-G;/%,L:D/>R]MCD_J8PRJ]:0_Y*7N!@7#I;+O7%V_LUK[TY>07W/TBG-N.[:Z<_WXHDIAM2Y M>&.RD>#6>@SI,-|OJY?1_,%.DO3CS"+$]4Q\V4Y5S-I1W"Z%R]^M&>E] 5E MK1O^4GUOSQ%GHQ67HY5RH^6I1 ^NXW7.19KY,TO(G"B=K'CPW$U^@(U8.]RS> M5\C!E^5R%2).&=P6KV4G [@7?ZE>UF:0I:YUUPQ9:C!D|C:^"E,DYB54T5EM/F,9!)>A|O'&A#]$MZ" *"+LQ:SY9Z.L6%N&,'O/BN>*$M2B"$2:\GWT[T7=81+LHP>(R"K2$[^C>G@S@EF-/D5N:3Y8T M8+:A>C'94>.2C,A("274(N7.3+B2\ [-AZ82#1R08S#-(2;IM"F.8()'8G<& MDAY,F512WTC2^9>';?%>[W(O+QL:7(:Q1[CUHILD"XN=|9Q$Y>%#A"_B_1:G MHJ,Z$[W#D47F6(,E78<.?0'\4G4<"32KV0/?05N+5. ^AYS3K-Z'J5>AS|S+$MO0UZKC^"H8/U5<0:XW 35T=!V0%A$O,H:UG7X,#Y$B-A>-^@1 "Q=0...@I8 MXM1'V5&%[:\:'4+'BCTV&PUK8SBC7R)!%-K%@[N@6UU^)I5X.CU:A[O/II MP/91G=3)SG$:/GFTWB<[]0CC=#<&X_R:OI:P>?K: %0V?D\8.WW]&0<;VND* M9T0Z!GOOD^4"E2]%[*VH M>NV"GB5LX)HICKX;?69O I[F1*.U?EE61C(>HZQ=+9/4WIBW5!#A.# MB](0H:,O E@XM9$R(&>$MY8B^2980T@RA3]W=@^ VX5OL0!>SGW4\F&4.][M4P'JL=92X+I+FCT)N#YG??D5;TCA=KD7+?\|%)7[=5%K[3R6)_(?_R2BJSM[M HXYVM:+43?H:?::(B&$"> ^N&PU]HU;KY\1/.-<6Z-@1< MT#]3,<7*|,&UDPS]A1]RFOI A%,9Y];-3RR=7PM]8V&*C!=4$VM8&*=E*(!M*Z.&+X46%JF:!;K;/_R*_9PV]O_H93F=]'%,JZ3:ARD?\#I).5]MUP2+781% MNU$2<"]RIX2_[B,D+>:>II@+!;G_S\E>?$AEALOC+.\^1;]O)NTU=6NP73!_(P'%%]Y$!39B]Y4 M=EJC?ZG3>9_Q<3#)(/0^M6S3S.T6Y%TP\'&&R&*.-Z;MXCOQR?OL/F0BQ_%# M.6 QZQ$<#)CQAXI;L?@6\MUZYS,<]@>><6'8D]!=MN&;+)F4T\ L%_?WE%AL"5 >4E;>--%CA14'N=O!EICD/ /?INVSRWVI"O+=#U_? MC9<(@"N;V$;.0M^LE*3JL[XM",@[D#[.MB\V]A|#W59T\'Y]$TD"X8IF&K+K MRHJ#NPKM)^+'Z0G[^K39+8Y8I6?V&.Y.7Z]B/|GB^LB%Z,Q:0^PVS'Y3G9*< MDP$75D!S#;-X)37UVX%79/.(I\][EWUNZ-]#([E M_!PXK288!2Z2^B|+U*UEU+S.Z_.;9*:LNN/=>;I*4[2OE>1H^['.Z*+Y/M;CQV/%T=W<_P7NA6"3,,:K?GPH00!6S>,+E4LM8)(G]7V2B9ESVBRRAY1NRM M!Q[6]/BG%OL1UZ6A>NPJLE55.80YA:HX,2=Y0_48(^U:)*TI[C%A.= _X*")M0S]Z^3ZEMS45'=&RV5+47&97\1/A-TE?#X9H""&(=)A6#Q*[[5/2B M>]8@"[MW8*8QS!#Y/^(5937%=+9?,.L/*J67=N"/&NFSN@O"+R7HV=<+F!HJ5[]IN^MVEB,.2P5K<,%:$FQ[C.8H8HF\K)F"*8=@2>" M./B4Q&GUYZF7A9E1*]7A]!WHG#K6(D;I0XE#ML7=1SN%6U0%Z@FPGK)\&3< MV*.KQ^*T.1[Q7?W6BMK(6J:3$XC]VCIS*TDM+&@[HIXVP0C4(U"KK>8<6BJM%Z6@M417 M\6Z?9\P,W!TG4\<']:T(6C0'E%,CDE ?)3BP*JAD2CF(%Y@+Q'#1NP5ZS_3O M@R,]O802VBN>HSIGJ6ZN:5I?)7.EM-1>]%/C( ]VSBO;5-O'?3)M[;V<1[QVSB M?4^;>. ^R3:B%*@5PSR;L Q1'8Q/+L,2UB*1O,&(0@\#9A%JH4@!8FZ#;9"06MI/^Y^'T?/GD17:$HTAX]!#B+T(O!&X0<&L0>=.QT-(?M;=((G/V#PW$BAW&+ MLSP- 1P'8L'$ORK]\#"2<&HYQE#PBCN$'HAJ#V?81OF=R(78Z+5S"FNLB>ZH MF+7NM%3&C>[AB R.Q-0#MI.N-:>A1GZ' W'IF(.U]M;D->@1K DD4*XFRAN$ MZ'S"MXVOWD0K)Q2[F.QU#IWJ:C5YHY(U9K4|9\FB]8C58LH3%(L6 U7,.6 M4FWIN2RC6-[4Z-^Z4ZHX@HRTY*8TSC>&97X+']QUX]5:W/,P\Z.$>@ZKI9X0 MW[7%M$)(_=I:@.S04EO*G?GBHW6!0D/&@;AR%"%]^@_L2M!YT(XX^^.;O4N MEPR+!;X+A[,A53TWY=MM'VP12Q0%X^<]L_R_]ZUA)?)BD.-S$] M[@'R7U'0%,4S PUCP@/,K%V9]L+XKP>1O=2 &GG9 =>55([]2F8*LT652MAN[3/B7UWN;]'VR_E*6O;^177!0,V#8ZT:8(;Y])'V6,[HD71Z*F1- M1_V16DS07ZH]0\^!NP$]7Q?IKN3G7RK0- #S!|Q MCE%$_1H9":?\FF$&EXG>&:CV.)F&?9.\T@$/-^%0#MD^L'G?4>PFV LTWN9" MZ=ZZ/O')3H8Y,TWL817N3*<]D,2;JWB=I-M2'#Y4'4DO1[24E.]>7X*@FACAJ",3P6D,X M<9*|LDNAV]^&&=9R9VJDE]# ZC)L*T5%6% *.4>HZZZE>",%%$73*C/.A] M .H,")F6PK" \ H1)<#A0(X44BL<*?7FHI).U1PA3$23:!'2CQ(13)@3*9U MXIG.H=I"A8@W:;(.<]JP29.HLZ3AI(+*A374U"X!UU16QI&=[BY00:>^_$"? MMX)6Y**A(KO+A/5-+/Z^]U[P ,TV(N]DJEL,AZ'N&U!TS1B,6;:UCE;#T]KS M:/DC(W\,%K,J^KO3WZIAZF\I2F).6HB!^(:6H:#DFD5H6;6UA)K@@4TXL],Q MZFL@U_W&>U >7%Z=7^^!.NX.8EP!WM5K&\F^Z2E?RO_RIE_RQ-D.AC0?NX6 M/^%XC_O!M@X&]V91$Q@'W: [9K?$K)GZZM*(HC\5O*P+8PZ&WD$+LML'&@[M8>9%DVPC9&G.V2/YJ[%%\L??S^K[9&C\1=>^@C2]"G!^VI*S36U(#C6KK>C8 MZ&ZI\\!%-F*Z+*FU<@B3I&I05Q2DFS)5P3F(),H$]E!-G.BEUH%,E>-5MF60 M0@->6J(6H'75B!@4YH(0%2_=:SWJ=4"3BG>C0<-0.::X.*,*G2^\-";OJM,3 MQ4$@ED$XQI[L4^V5E51PLMS06^(?T>H:A%(&NTAAG(.H[-8:1@[M<8PR^Y8M5 M7%)M%G+E@:-B*1=PE%G!H\2IAKI78|H1]:BBTRIU5XY(D;SC*2-"&O&T)W9G M2>Y%(G4"93I'.#468]91(9NNL;G75;K>@I]IG(NB<>LYJ//[MY(RILU-5?#4&8<@&;&,-2[L-VU"]0,W8OF';(.G71$#M/4#Z=9K@+D\0_PHW M2KG.DG27T%/4GY*XY%3=PTT.#]C"0R=$]V6'#!BF18>;&WV^;M$4$M/D'5F% M+E!-E/9ORIQ'>I43"?Y19>GC7=A6@.F5UYWOKD?LOW I;Q(?\6S$("71U0\^F/Y-]XNXN25XRS!=IZZ6^8Z0Y^V6$R M/9'?$G;#K5_3"N,@).N3G.%G4 OJ'@,P\?_O@^SL-A\ M8]=/L@,\GD]_D1JG"194RLU8H";MID4!3)T9\M;-=07S_+F6=GZ0WGX@%XD M^A#&QO>HHC/UH'UKC_#&BQ:(\WU*A.TM-'-6F3XE1(!IQR=VERZN}/OMEBIJ MB[C7. ^6:.L]?@TB*C$1&!]'FCD:0I:2^=):3;.BW&:=5_]I//]_00XMFCMEVZP+ 7@P*WUI>PWFF9?P 'UPI?R(@@G|*!HA(6>)5JP?[-8_B0)HA$XL]> M&E0E7YLT>@XD?DT M9]0@UUEV^5"O]%S(:]ZNG!GC!\MGVSR,AH8IV14C854Y$R4!)S(A!AR:Y#>*MON*=+(=#)]'V#QG^?4_8OGC2M0X0@@)JI8+UEO()X&!T3,I(5Y5J4,1@'7%Z M!P*05ZG.Y,N@W5&9 P%46E.",J$X+5[TND/AW3B(WY5#?2A?#N^4#BD.Z\N M7=$C|2^L28Y485Z((MR6UD^ZR;R>3A8 NZ(YZ&[DS>]FQ.SQ$!EAM9W$D MEP133+MB4#A=5[',JH(#D33Y8QTTY(LO.<3KRY,LX<"*,=8&; ["B.?7<60 M3BB-),FP=[/;\B*M=9U$82*<2 ?0 =I4&R)TOE7*;@S"X.."([JUP35L_E3)C,$*X=H@ M(PJR2K 5Q:W8[V*]QCXUUG-BOZLU]\0PD%$1<"=&U(NIBAOEV$[$DCKV|'E M M4T$"7"MMJ:Q\ &-Y*\'B|OKN4-2GD| WE!3)1N;H8!*WE-XJH9=4IF:75_ M%'LR[IBKJ<@JH]71<,)TS9@T,> 6)<2 1J6P A#@' !4 !P86AC+3(P.C0P.3,P7W!R92YX:6SM25MSXSB2 M[OM&G/^@4^2AS$1L=5N6[:(G=G#OE7[K.ORV.[IW7VIH"E(X@Q%NDG*9?>O M/P OF^XB23D&,N564#(#*_#T BD4C\VW^\K=W1*PI"Q_?^^FG\T\&G$?)L M?^YXR|^VD2+SZ>?_N/?_]>__-O__OSYO\X?;D=SW]ZLD1>-[!9$9]/?CC1 M:O3DO|Q8WN@;"@+'=4?G@3-?HM%H?/#3Z4\'/YT=CSY_ O>XC7,KQ'5\;Q0W M=OC3./0%1=]<[_UE-![_ ?/+SX<'AT>CD+Y/COQQ/1O??LG+?<-<6#]^@ZWC_ M_ OYOV?!O1$6T0O_\A8Z?_VTBJ*7O_S|\X]?/W[Z,?G)#Y:X^L'XY_ Z=OMH MK]#:^NQX861Y-OHTPN7_$L8_O/5M*XKUDZO^]ARX60.3G[??HI8@__]<%?M.M?O1Y?/AY,O[I+9Q_2KHHT/ZG3!CR@SIQQF=G9S_'O|V*5DIR6L:_=1CEMPKZ M]W\9C1)%![Z+'M!B%'_V+]'["_KKI]!9O[BDT?AG]P M_OKIQ5K9GPE3 M R+W_[E,V93].?7E5UID1.\WWL(/UK'6/XU(^[\^W!0Z1=KZR?:7/Y-2_BS6 MSL\ZNOP889Z2:USX7NB|SI$O=OO#<+:8O: @_F HTG.IXH1X,)?OP1HA;S0 M>44W>#)8HUL_U"_-M>WV1#NW7,+7QO5"D;H0I58ZZNZ|%>]?KU#DV):KJ?/E M-CLBE16NEW_AR8:[5KKJ/LKRUNB\,9JC'S[GRO?G>,E\^KW#9YB| C$:K]W M$3714[%K6L2_=$+;]<--@"Y1:?."YE29XOS3>AX2&QRXS:AN:./F_7:"MYG MBT=GZ6&CQ[;PPF;;_@:O;-[R'FO5=E"(E[H[]&/WQ@(34T=^,!N61&P5-%]/X4 M6%YHV<(FET@KVMF,)SEL[F#:8;OG'],F2]IJ?P7,5-7?JVG*"OUON!GU#%OEWK JY[E&:T#T= MI2O7(UH]J+%:6_OZ]QRBWS>X]:M7^>Y5:\-:GK,"G2]NX_*4L:3]>QVK(KL MD_W9+4I"RS??N0VC(=XJRW8.RH=SM=K;U%3ZUFE>A<+G$I7F0VUO-@IL932 M!JS)] Y%B6?M'@6/*[R9QB5_0\YRA4W=Z2N>,Y8H_G%XB2++$=O/]]@Y:,JM M^VD_FF3VI+]U+1L=:DII)W^1,:L?K3P5'#^?A_X\XT=/>$OMBT_^Z,0E/& MEOC?W>FA]+W^5/ 5>?CW^9^TK03&%_M3PXT7(3R51U=O+|@+$08*KY@;UPKR MUDJ[>I'IB1%U1;K7EGL;O2GLOTB#;B?^.5)CIV@\BYX].E"3RZ?X4IG^N#$9KV)#VT2 M,.K#2=ICA-376W!5:3(.L4VUT/%K%V!0-A;9]SY@!>)U)3,VE 40:+(-01P/ MT7U1_2QW L?KP66ZCZ7TU0+'<=M)-_SEA=^V*#;U(9:Z;3MXR^Y3C.N4YIIH<,7 MKA6&L3.G4B_>HZR+U.JZ=8%BW\21^ 3RP6;+?'D MDAJXFB04^T;KHI*%Z]^5(IUF9[MHNCS^ HWVD5"*

=TG2RKMMRSB=/Z/38CW(%?/3C2WM$A%;;)E08IN'>+_(S[8I__6./^/_F1Y;;?_QG&O<9&POM]WCWD>8Z1D&(M.M!Q[C--^JQ)N5&UFS4:Q692B">|>'F]Q3](OT#:;)P)(B|\>HN0-T?S[4^= MB'SA[.P8]_+@[&#T>90UEO^KYSFGKXY80DW:GEPX$GA MLX-635 JOCU FN_PI;^V'(^"9;4@*!#5D*@B*2@F* C]I=KWXHY/OZ'U,PIH M$%8*@H10$((:[.3D XK=N2AVYX9CQY(OQ>Y0-W9*)@NV+]$-GFW*RQ^O."CD M&JQ^2G+VCR"Y\,1 C/RZV'/\Y_@('$)L-=>C1)6MK3E1')6_;:P@0H'[_H!> M_*!NDT(I:2I6(F)2!]-NIW#8Y<@BD5?QR3$7Q'14U$4DC.%<0($QU3\Q0+; MT@P,"X.L%S:"L.QQ$"Q0$ M:1@-0ZI8)#XZ8&?)]WL* M?8X-O5EP'_BO3O+^"1/)4G&CX121-<.T;\]/H>)W?AA9[O\X+\PM3EUAH_'D M2YJA6?4$=8LFF4BF ;(H^,5 ;:1IB7-DRC/KV!9'K>N/|RO?HKKMR$=.P$I(O MPZOJ .H6KT=R[0=_ ;7SX_$1"_6KP*A1R M5Y8|EKJH4[/B9)\KQ2%TQTT 3EC$+ &!Y=KJ;;M,L=\E)=Y)?.MK4M14>QBIN&I;2L&;.L^. N-H7D:#6XP%O9I1^\,P^8MZ7,1) 08@9<#[M210@?\C6I%45I9'GS-K2YN)]+BH&:!5_TQ7<^@*N2X/MNGPA,Q'C2I@!U;=C)C6OXNL#\;6#Y"&8V28B+XZ3K0_=_F14'LI\.IZL:S*EDJ8!)R-FAEO5'=,Q;DGDLQARN;)%HKC[-,4"SF-NN5:=F5+XO6D(\87+D*'XM4_[MYXK4^/O_:)H+9'>#W/='WW7F5IQXN>YIFT\%%3-3@HP/2$]0;3/XIQ>S MN\!29[3>TY$5CI!N1.=]+D:=!UUB%)%TU$?TW)UI=;,((:R2X>K/=39PB+0P1_N_\R7JC,$2A)5#\MD:==#4]Z=& @T4A:]GBI^_/26KT1Q2\.C8*'_T=#)4\#K0*]95].1@?'7P9 M-FTD167<919B1VVVPKI'Y3+KL/_(5#6X)8QC $\VQKUGJ0DAEPRP;\ ?MD>L21W>21IFDZIVO'2^^Y4C.,](G+2A<$*ML'$T:B$V]>RW'H%<4//M@%I5T M@^$M=QJE$*:FI"L$)61<B!>.XU%1VQNWVX5)JI\UL M,^AX&SRN=BZQ2BK[JS>L=:P,QI.*]]@WB >D3;.1?KSJ9V.6.H^U]L4B;.,Q M_M>P*=NUKAA7_8>[X]:J21>/7S!14AF|KX #] RVH@ MKX+9@KR(RX)B0Q-P^12ARVO@R0!%A7)3QAZ1@R6Q@?-&Z5'PY ;T;%&)RN0L M-;+-@"*4|MJC16I-AP]%0Q4PDU@KDU0;H#BDE1+J3.MT:8-#LG32YH7<*[;R M030YU6A:)FMFM+Y"[<@%E "MD!(NSN4B;NI'V\?[CZY>KN\>;O M5Z,:._SOJ&?;F>/CW_N1O!V^GLF="I-Z1!B*' GF1+/07NU?3H#N%N\OD M'"M(H&9QP!R.)UZO%'0$)NZ4!LU'1BX[VKHJNN9&4T!E7+'O#=6S5WLUO]ENƋ[$YGK=A$ M4.E-/|/&BTK\+S?A2_RX.%ET=BHD:4GP:Z(H<)XW$7G]ZB(86]YC**IHQ.K:7 MI:1,_I,>L%6]YB8]MII&B4,,&:*H7!Y]ZWAE)*5O).(VRX/>\XM;'C8Z'&% M4'1SK#-A'^N<3V^G=Q=7H\=?KJZ> ^DBBD//JD\V*9SN6BPVO^"%8N0,::O6> M3FG()>^(EU>A6*A(Y_M;YQ7RR5GL]/HP@|"=[,UTKBRN*61Y7&8+#Z D%QOQ M%24.2=HA7%U1&++9GZK,8B5+W5@B1V M^>&XY0?5RK\V!VNF1)N[>,QZ4@>"%&K;E?6'+3%Q=-V\1V"<<>TZLQ!ER%/ M!F?C>,A^#;E:QWIV7"=R4)Q]DSSYL?)=+%I(+)?HG>/!%ZT.BA)Z?/N-1#?% MG?2K6UYX;[T3?Q5[PU=3$A0IM.!:PQ)!L0V\79%%Y-(7H45]X'Q@B(3F068,< MV,=P'YQ-#F+(R4^((,$&=Z&@GM@^ROVHG@72]4TFAAYEZ$J:#&A"X=*(7M!D MODA*K>M4H6>[U?>6Y-STUO'0;'&!>TU-OU=7=" X("]WIE,'VI6>HWXJDC/ M> 3)%2]T"O]Y!"""I1%L$XFW&?=E2&+N|(^\$5' [].96B;F>9O2UN2 M4N=5)Y'CWG+F-]Z%|+@-3(WGFAN56[%>"1HA8R+O7M;VU,GP<468Z'YEDR MW:EM;]8;E]RLND0+QZ:Z3O@5]X$^BEK(Z#/X",V ; 0Q+40Q'V0>B*,D@ MHXWVL/3>;HDGV116*)LRY6[,WXL?F=\|*?B=WI.&S8)?)MUYX8IS?%0]!& MN)Y ,P$!-44/N3TN_MEX)JD[9XMXV|^.=1;P;3RH/"'70) !NY"(5 ;TX1?- M=?C27^.]$\T=6BD(&SXA)&KG^EQ[L?F-XL==>8ONMF!1*U_&1P< O'_-M5ENV:)H0[\ 0ROF\BV_2X'U.?.2A9E>.J'M^N$&_XK_K(9RD[ )Q.8"\WO3 MCR8.O!60TO'6RBR(E3V/M9.]\%*J:26?%""&O)7J>;[(5 M[M5IUD& M7C=/7SJ5"6(ZDGK(?/KXR^CZ=O9;ST]@; 7E[%K85?IY3)ITY#[P7QV,R(G[MKR%)]#A[08%%[L)-[.?4]@J4A4D^SHC296? MRCHS96'-"[H-P_:6%WY(SVC+J/+!K]+\)ZLK [WCEVG'VT_66_Q+1\9Y)_ MBT8S7K4/JI6G,@5]&9@2\=H/D+/TDGQ_]OM38'DAUB*6*WN7^UN]M7I/K:LR>/Q5V\O^",_H >&E/K3% M*G]PK]095M=:"\],]3T1QI[B ME5EG7WG#4T%3WQAUOC M,TE>+DFVVMK]RBYO99CBY*(O_NSW):CU]15"(FIHY7$2*.2A//&T533_!8*F MS>XQ]9I]29/3]W=EBL?#-(Y:!,FVUN*!&NI%UW%EOYD|*4H@VY]01VPLHR0 M;-,4&RLKMBDA8]A42)V(4_OWC1.@QY4?1.05JT0C\2]IYXPB=0O:.5X ?[7 M1(*:0T1EE9CBT,(ZM1&;A]=8X=^L:!/$;HRWSN_;)VTLUR5YQ(AN(C&J-6MU MSTC8@K*,G>^PLN8;HFG$=%YPZ^T9Q93488H?+)/^V@_R8RW>[M3HED,IP5;V MDV!-E&.*GTQ2+)K9]OPXNHP(VWVPW:C,EO(4(A;;[\HI*8.0T$23_TR M*3^"2*85\IS-:)$\I0UIJY!(IBTQC)-I%-8'1P<3@UG51"D&7AC*#S)17C'K M|:;Y%71RJ:N;O=;+Y5 Y,Z&%>L>+:/&?C%(5A%--VV:G(D9U',@X.SR4', M!?*3O-OCQ@LW 9'E/D!K9[/>]JI&9R62-&EJ/]BC74--@Q>@3TL.4;PW#_E/ M9+,K[0>]&NBBE0LZ?1-)7,&-?4OJ1;"&>M%T%Z=G#^;58H'LB-S4M5>6MT0/MF/DSC^B%_(^\TOIJN2B^4X*5Z|AX7)!?3+UY\0>YDA0:MO ED'R5]8%V11=- MF2DA;2 ;*>D>X=[/]&8MKLAV3WS<"0047C=;2>,H#P E9EQ M3&/*UQYCD<M3[Z<[1D]:S6@*3S[):8^%B>(*C/PX0H'<$[1-P.U)"\H4/#*H^^.>DM- M'4_[X4VR/USY+I8W)&J)WC\5,&8FJSZ62E:]R_3NZ]7CZ.8,_V)V\9^_S&XO MKQX>_^_HZF^_WCS]=]\9K*M]$$]E3:^+R27EX&AR=C@^/IP<'AU/3OD)B5\) M6)4G4?2W5Z+]#*RG1OY?P MX%?D;0,1#)H7=!/':X'|\YT>IB$T:XUP%O%A&M#G+&D$:V&#O<0'(#=I;!\9JF M2"E,$CNE\A6@MTVUS-*C@O;>R6A]|3FW7)(|[7&%4-1XT3F]+CII^Z/D W^6 MFKS9F*G>$-3TKI(A=/OOB/?OU-?%77 MA"-)R#;@<99.2O=6$+WG'>828^^D.O;25D=QLZ-"NWWL=^I%%!B;O*HIC5): MM\1'KD0+8$>S"#AUF|AFD@\XK,?G5GB;@MMP7M$]-B@D1OF7.D<,;F^T;7 4 MM|A'J&W6|IFB&%(7(QUGX]X%W659<3FF=:-&B^[*+|?XKSU%(0M*<9Z7@KOL M-VNU.*R^C(\. 1CJ+>:=8U.TH+@!ST?D--V)MH^"^K&?'7EV+A.SP,1T6IV8 M<@W')U7%IOL)P: (*K55D&G]IM$[(^\&4:N$5 32B.-&FIBP#/$)0]<M5XL8%S(SPEF=,V#74!^[ZNSK-QX&>Y/!^0N:+PMYTB4=!\]M]N9=D.XQWP6A MWB38>:,ALG7.#,U:&O^<KUEHX"-:R@[5FGC3 MK+71MKD>#L:23S^@%W*1"D^_ %*]I+3X"QW1WR]%]A9)/#I^&C0[1QOVMSUT\BYL;\?>![^*IV MLFE-U"!&$MEF#&"-%I$'*?9<%F)TW,*+RH3O*A,6EM4DKZ 7E+RNP_&99>> M-*

*H'V"LTW+IHMRE,IN59C8PY<.NXF0O-8T5SK4ZVUXO@Z&T_.RLKH:;/(AJO& M1M4H?ZL6;,N9,I0N),E.*Y.::47N5E*?TT=GUY.^]W.O!/?$6BX#DILMOAR< MWKL1FD:$ZH*:-)10J8TM410SG%)7;R1PAJ219#)"LK9)G- A M>@N/Y32\K\8ER"7"?;.=[!KO=$TLAVPK^2 M)FMV%7-#J%[:7T:&YU<4"N?Q':]@;GQB%_8#]XO-@$9B)(I%G;UPA Y.\|# MI/SB)^"+:?6Y(9M(;N!%Z)T^X@>"IF&(QS))B)DJ19A(|.HF$TE!\L%8*%/; M#C9HGII?Q#D62WOK6,^,&X==B4P[39HRASG:M=")K=+M=!0K8S>*[=I02 O/#O:2Y '+Q@4ZK"&HLBP' &KY28@XXSB|WFT9V=)[5CZE5=[UZ;XZY6P-I+9))KX?B@NA92;I+U MN2Z;_Z>_E)\OI!]#>S,('E' M3]/TIEC*Y,U';%Y3AK(E4R3).ETI@8_ X@8/\.;6G.&,$RK^)V<,$((X;1# M4>*)SN*3<BQEBAYSN\2198C_&#=V5&+3Y+@EG"W1TF_1[CC MH[B+<9VI[Z.T\|FO|'*9]A_T!0&!:/.R1[6K&T;1[KQB^HH5F3P3FGM!*WW: M+0UKYPBHW%YQ(!^.)U].^S|N8L-5G<7T2F[@!$Y!02(4 DD+O3!S:+27U&] M-;YHTWC^B5OYH)>BCG296'YDN8,C8*IV74O@!PF5M:0K*@P0#4LV^MUF_8P" MO F(K=W9)@)L4$WR*@V Y*$LO:7%]'AQ:MVQBG6RR5!D@V:6&'.NFXBZE> MEUC?G,.S>Y^BI(.Z;%"IE$4.,^;*)GM*UFTIT%@=]3.UO2 MUOY,DJGY4<%)L:]JDM:)/5-2A&@,-OG(>"3%'&Z<62%]/FG,]AIX3Z0VT8@@ M+>!:8RK@\BG2NI$%F1ALOP2E=%%9$QCO,:9##I;$K>3Z&N*I8=U/%8X(6TLR M^9F1*LR0H\!^KMDS4N;-@HL5V0_<>/D2CF<[+VZ2NH;]"VW0)LB9B0U;G9|3 MMP8T+61N;Y$ST_D_-F'R5LZU'S 4-'US:$X]39 $DD_,:KD:ZZEP9/M";<] M6TSG2<^_(;+GI''']KBA(ZC2'M4H58>$'SX@:.^^;7%Q)5ADM.#KXP*2)4%R1G MA/&MF464A6YASP6.,&<-'".VCX1A"=V"6WE EC3>[Z&;"*WID5$-VP5)M"X, MH78T9P9>)3!W(\+5]30U:-(JA;/946:I;:V9@VK29G'D'8WQ MQ_]ZL:10KY^A5BX.E+=GY=U03-?*-6 ,DA_22HL6%Z,,,@RA$"_VM'!OR/!^F(FP6/*'AU:%1S-D(K!A)T M:=1VP$O).62PR3%]*E!XZ:\MQZ,C7BT+"G8IS&JA%A2P;IQIN:4]9VVYOR#+ MC5:U#F-**:@@"]*Q0U)&/A#'!A0@OZ&Y8Y/UZ1]A>6(LO>Y26X=T:(4]%M6! M_SSH,5)/!K(2T.K"0L;^;A,%]7'\^$*>77&37$@TR%GE34%:6D803G,*P'^W M;)OD8*)#6BQA"H@"4K405ZUO3L9]#RQW2T7&)%Q;$A2,C1=9"1DAC\52O47#U9KN;^-I:&"+\W_F3]48ACT)+0^(3FPQ53NE2QQZ|[Q_0 M$0]:P7/?^ 'DDN<^Z^.S[R:G6JL\>R,PBA4$3G[W>]:-;-^6WE EJ\>7+1OPRL MEY5C6R|<4]M6U3'"58'@=-=KI?$KNG3EA!TF]LDY=EY J@N?6A84]O+ E4"7 MDI(*>D/\0F3_M/1??X[#Z8+W!,+T'SL$TQ]_6Q!-?N%_"PD=+O#AN.2) = MLK=8M]X4FZ!86+RAOK]:V[1O02,XL:@]22H&?N_]V!74^9EC%T!8^ 6% VP M*XBSCDY#Q[JW;')=O!;;VC+&P"LN70O/FL+9.NEU]@W?AFXDMQF3/2!G'VP^ MLW +*,C=*>_6M\!/AY ME'8OW_Q^& 9?^MG,%IZ99Q[_54L.? %+Y4KM=%12S+=|_"2!SY&R;PI0++\+_&$GNK;L]2/&M(.B M^I(#0)0#3,G.DQ 3\BE@(L9T&:\%5<(%#I_=]L6(!.=6A1M68G-\!87[<8] M3J@O/0!&J*_G;"FI+.CE89ED=Y,8H]GFR_?]9&?$?1E+N/X \&:C5L6\F>SP M/'K:R)2[F<W=[*Q)HE/_HC1Y7")5QTDE9J1@4XN)648R*V\S+/%M>-9GHU5 M<>&'U!1!K"I[P2%I!0S& [URL]2$U66G"4L\4@$5UH6#D^H^KQ#RAMM7'6O."2MB)11 M7_0PZHDY_< ^6:\MIG"Z?M+>Z3]EPGZT'>%)^6CG! M_-X*HO?M9E%^+\5M$N@T)8..U.9*32'P? #A*!$L<5V1>WCCABI209U2UC;S&.M)@>3|>2TG%'6+ H):J_3_PVDM>T2X8_93H*R-\\[O!36LR_-U[-\A^*G-_-= MVI(EJYQ1H:M322H5.)OU"R.-I(O".!+*E*(U!U9JHFM:6&"Y?:)*T.)B#Y MH HHFQK=<:#W4R6\&;&\I?/LG(?2_!Y=*P?KU(,VV,:YWP3VR@K1-GHP+3Q[=IUE.M8*!>|# MQZZ]/]?:QT#.1E* 5K;776H*1(!OXP&8S@>I9Y9<90|"RTM=CYWVPI7E-$G M5MDDGFF0O"U+]?7%]MQR21[EQQ7"1B#E%.(5?P#O\9#\@Y)'U0VG^UU, Y^25QX ML'Y\PUH+',L-L1Y(_I00!:^(MJ7F5P3)$V&L&321D](4Q\M6_-_\X)\WWGW@ MVRB4HPJ]9E%S^']O+|-N>*L,B:S DX9+EV/"=TUBR2(K< M2LZ)GN71 3O$6(ALNTG-]<%#I_=]L6(!.=6A1M68G-\!87[<8] M3J@O/0!&J*_G;"FI+.CE89ED=Y,8H]GFR_?]9&?$?1E+N/X \&:C5L6\F>SP M/'K:R)2[F<W=[*Q)HE/_HC1Y7")5QTDE9J1@4XN)648R*V\S+/%M>-9GHU5 M<>&'U!1!K"I[P2%I!0S&[URL]2$U66G"4L\4@$5UH6#D^H^KQ#RAMM7'6O."2MB)11 M7_0PZHDY_< ^6:\MIG"Z?M+>Z3]EPGZT'>%)^6CG! M_-X*HO?M9E%^+\5M$N@T)8..U.9*32'P? #A*!$L<5V1>WCCABI209U2UC;S&.M)@>3|>2TG%'6+ H):J_3PVDM>T2X8_93H*R-\\[O!36LR_-U[-\A^*G-_-= MVI(EJYQ1H:M322H5.)OU"R.-I(O".!+*E*(U!U9JHFM:6&"Y?:)*T.)B#Y MH HHFQK=<:#W4R6\&;&\I?/LG(?2_!Y=*P?KU(,VV,:YWP3VR@K1-GHP+3Q[=IUE.M8*!>|# MQZZ]/]?:QT#.1E* 5K;776H*1(!OXP&8S@>I9Y9<90|"RTM=CYWVPI7E-$G M5MDDGFF0O"U+]?7%]MQR21[EQQ7"1B#E%.(5?P#O\9#\@Y)'U0VG^UU, Y^25QX ML'Y\PUH+',L-L1Y(_I00!:^(MJ7F5P3)$V&L&321D](4Q\M6_-_\X)\WWGW@ MVRB4HPJ]9E%S^']O+|-N>*L,B:S DX9+EV/"=TUBR2(K< M2LZ)GN71 3O$6(ALNTG-]<%#I_=]L6(!.=6A1M68G-\!87[<8] M3J@O/0!&J*_G;"FI+.CE89ED=Y,8H]GFR_?]9&?$?1E+N/X \&:C5L6\F>SP M/'K:R)2[F<W=[*Q)HE/_HC1Y7")5QTDE9J1@4XN)648R*V\S+/%M>-9GHU5 M<>&'U!1!K"I[P2%I!0S&[URL]2$U66G"4L\4@$5UH6#D^H^KQ#RAMM7'6O."2MB)11 M7_0PZHDY_< ^6:\MIG"Z?M+>Z3]EPGZT'>%)^6CG! M_-X*HO?M9E%^+\5M$N@T)8..U.9*32'P? #A*!$L<5V1>WCCABI209U2UC;S&.M)@>3|>2TG%'6+ H):J_3_PVDM>T2X8_93H*R-\\[O!36LR_-U[-\A^*G-_-= MVI(EJYQ1H:M322H5.)OU"R.-I(O".!+*E*(U!U9JHFM:6&"Y?:)*T.)B#Y MH HHFQK=<:#W4R6\&;&\I?/LG(?2_!Y=*P?KU(,VV,:YWP3VR@K1-GHP+3Q[=IUE.M8*!>|# MQZZ]/]?:QT#.1E* 5K;776H*1(!OXP&8S@>I9Y9<90|"RTM=CYWVPI7E-$G M5MDDGFF0O"U+]?7%]MQR21[EQQ7"1B#E%.(5?P#O\9#\@Y)'U0VG^UU, Y^25QX ML'Y\PUH+',L-L1Y(_I00!:^(MJ7F5P3)$V&L&321D](4Q\M6_-_\X)\WWGW@ MVRB4HPJ]9E%S^']O+|-N>*L,B:S DX9+EV/"=TUBR2(K< M2LZ)GN71 3O$6(ALNTG-]<%#I_=]L6(!.=6A1M68G-\!87[<8] M3J@O/0!&J*_G;"FI+.CE89ED=Y,8H]GFR_?]9&?$?1E+N/X \&:C5L6\F>SP M/'K:R)2[F<W=[*Q)HE/_HC1Y7")5QTDE9J1@4XN)648R*V\S+/%M>-9GHU5 M<>&'U!1!K"I[P2%I!0S&[URL]2$U66G"4L\4@$5UH6#D^H^KQ#RAMM7'6O."2MB)11 M7_0PZHDY_< ^6:\MIG"Z?M+>Z3]EPGZT'>%)^6CG! M_-X*HO?M9E%^+\5M$N@T)8..U.9*32'P? #A*!$L<5V1>WCCABI209U2UC;S&.M)@>3|>2TG%'6+ H):J_3

[_2]M9: _[!;'M'/O5K90Y:0QT5,VQ$-Z?$U?K>RL_^6S<_BO]8/ MMTV518/ >R]9#L@Q8#C!SYE?SF6:-A#T|)%![(!=H3%$32)$-BV']MR#BD& MO]R;C;)\B588L?.V;7,+#%^D+?4+/MV=K_(&Y[31P;*<1; !_L#MDT2QQ*O M=;UNL?G!.5YA-$W_6OH V_8*)/GXZ^&#O==/Q?$^9_PO'B13#UJA-($^4N MB'MO]Y\'^0>H#B((P.4Z$MS""(SBU!TOF*"RI-2R5' _^/0:B_, ?.G#$F&0: M#M1'__QPP-+YM2:A_V,$S%QE_L^/S7/$\;;@QZ]__W841P/_OUK^]|U5P-3 M]O|)6U;F,=OQ-/#/#UVT1HJ!..;T-X%.G;_@2W_!QWMM9,6>:]+WVS -X#=0MEK_]WH"U_IC(.C"'CI!!UA(E?\HQUU"R294A4>F4|4M"KBUNA'S!!U.-Z-(N'PQ=2#"$4K8 WV.Y.((75\UX=@A&/A$O/R?[<4XBB(-'IR9(VU5RIZ7IU MDA"6.0/1.:W!,_W.FR2YTH=G#%F:;JH..Q@';:$]IK8R.2UN#X2"'_ , M#>PKQ\K @+'<:##35)"$(9Y# M*IK*: PE@+ED|)|5*3R-X(,D&!2=1&-<'6%]IRYP,[=($*MNXSTDV%$!7TB'#.QG#@DQM_S@-6,,?32 E>Z3(@9XXS*93.1\;=\OM+N,4E\G%5Y#B#;'=0%!XFGL!>E!6 MH%*:B]TR2\5^,)0U+;",X'2EL0@-66W]=UP!^@!8KW9DYT3%*)NVG?+R0(8NMS*@)M&!4]EB9[KTB+=KCK&8N-NTVG=L>5BE-=;*-E@:-23UIRL"YA7^;=^W MP[0"C"!U4+.@39Y:8.SSRO^B_^7:I),XJ2PAK?Q419QD,EZ*-U4F_Q:2TZ8-MWYLS3=DW;9L0S^9,3;X2^PJP6PO83A,2A5N(TZ_@G)X2YQ.YL5+X#E_+C.EF MPQK(BZ_C7'QH+NLTB1-HNHBU4E*2;684Y@W.;0FU?_$?O<(JH9;9;O7+1*T)#S=*\;^%=GG^+)B\KH|@U M_+R/:?C+T311;F)UG56K;*F7T=#VP")7G8_;NHO3-$RA7]T"0P '*W..*:EM M47-!S77\.-Y/^>V1.>_$N1%3-S4503.S1%=JI=*YD$9_)TPK#=A$VDT)")I+ MHX:=IXL=,[5X3P!XZ] NX>HFRM8T+N:2$S:'XBY*:5:#;GZ-[_NYZ9|I_DVW M>V:#|I*62D'FNMWX*EOM,]>)?|I*ED]'/;$CLOMQK+"MHTC=8(U1ND/VV1 M+DZ"'T8 1&N,u+E,WBF#=)#V4EFT+?)21GBP#P'1<2%W|ZWX5D%E!!9A 4 M Z_.!ZQ0=#4/MB&>.8I!RY8WW6G94G00K)\TH=L$!^!LM)ZO?>W-SS'<4*C$ MM#!6.QIBMG+Y'C)*'!@#;BQ:ZZY\?P|2-1@[8UE^Q.%3/^4]-:F+GO)5,*#@ M7VWX>@CC=1H$VV,.5GHLTQMN> IO(5$TRBAL\@%NOQWB?!<<(G9D(@-G^< MA9AP|$$VVI#>I.FVE\V\]QSR%R@9O]24QJ#F@$V_51GIH#6L3[&*H*7;Z7L M_G*!-KZ,-R/2R]<&LFNRH+[RZ)G$E@ISZ#W5R0_QYH)_S+>M!;FII_,=(PA MO#LBU1*B=-E$BZJ[<ZA1O-3GN,LY%E>R%(/F\/&ZA1D1WG@N*('#F13K]=;K];I]>LODWE0#;/>K-N]\E!&;^8MR|@M(=#IE_#3GZ*UK*A808E1RGO\F(>4%2UI|)7!'&C[2VC;-@5ZCIVT&"[^EGF M=&&:< 8NKQ?4#FFV.\I\$EJC_KZ)R/AE9G?1M[M(KS'-]QO3M.6EJE7Y& M35KE1'N2ZJ7OFO?XM^<|MN&]->?F^88^]-1<6<41IK@2:VYH3?XY>(_=$N\/ M,W1GU/F9Q!PCT5R'1CF[UDYQR45_E@]MIN8F=/YE[-GU/FDW!'&50ZA^1) MD%IE41^!9:3S[YKW6YU?*W>\CMYD'#3'M+(9HNGEAO/0.OLWH?//P_NC!5>' M4/AH+>-3DN>P?+')\9O?+E!$3M7|@.=KNE:J>KV\@A5"ZQ'LT>+'OSXQ?N\3 MXT6FG_:.+15W\T>OD/&<4(-PLAQ_CIN@.H&@V&,_C\|>^2-OFS[#Y?;))W#Y M+6IL(Z1/=]_Q?L9_OT['V2LQ-8>C&I(_VS8=XM=3B"T[&,Q/738T(6'<%]_7YS6$RB>YG5)37N"ITV? MU_Q^", _IIXRMB'51@L27-FS/=ZADHM4S+12Q$ZNZ65N."1 Z+?<&V_W'!U/[M;IRO6Z;L2D[-VNSQ>C*>;5&2% -L#61*2)%$=Z@4>,JNVYXE$(.<';J$G_3 M8U/:V)W].7TG7A\L_*=$S:TG:1_UFC:D?"SC:0TR"<*]%/D2]@QP;3C(MK:G4_N#5?YC4SUT1/;G^IVP\:H>>!D.-*]S0A]M=0U6WQ>BI?FVA$- ME1 AX$T$5%WHG*]+H+@I]$^P\(^5V%;H)U(RPKI-E?5*1;35UI|),WSEVF^ MX+49?B<*?=8"&;E4^,J5F)GJ)28#Y8CMV"%SDTXQ40@M%Z$#PAMZ(>+]&[P',HRG'"!G 9#7 MA;+SIS.IMB9BH<=7*,C6<31GHTENUM0G>NO63,2[IOK=D/%RWB" 1]D_<((0MSI@0_;/,14.4Q0THY#;KS8E]'NNA!,4K*80 &;_\COAX03? M@3$47=3R +I9XPT<)HN9Z#2\:0D%@MAKRLY\E)F%+I%XBM]P,.GOA(:7[<81 M `0["@$F;KV]'=IV\0K0L5*6>B*<6K$LMEDDOVTREO%@** M=3A6B$Y;%0P!SX^O$$D8M:QED4R3Q5.XHY>L41VQ;TW$OW:%**2X4HA-CXZ H1@30F>8^>]=&7R$:(7QS MTIXR/-?A>NJ(EE.U<>A"^S"N$(40!Y]?(4*]>+^7(ZJ8F|B ^GGAH,GO2K(M<0K1'%$0=6B-J>/L%)*5=B:X20-N1:-:?>G+\8|?X<*T0KKU>/BV;90[T6 M=<"339"M^.PE"O$(44&9|8(>]5,9VSH <^^YRF#E%D9X/'2&([PK1'"$ MP^=6B/+VLJO.A+2$UI0.G2H6)$Q%0Y=1"ND*40C167(*6" H>)DS:W4/-^:|T*'=LK;?;) ;XRN M0Z<,/LN*NJ)YZPYKPPHTP.O[C6I6W5(,29F*6FT!/?G-*T>5WHHFV42;+SGY M9C^C%K/"+'2NQ|-! B]2>J-UWDGJ%V'ZV:$&6^=XV1"]Q1VL[.6R41 M0 ,HXO!IO:/(4M<.W>)&J+5'&-S'2UT^K"];AZJ5+H%?2G:/>A=W38|MKJ$|PH"1$T.,)IB;VOPQ0GY77+'^C6*,UGYX5I04#1)HTP59[ZX:TV;306N- MA$0:(R.-IT)LBEZ(,?8)<^G XE62WK6U^WQ(|^S1S8%V 4#_D?46I#@>-D4MC>=)IQ/CYK:87"QMGF;XM+S*S0QY)N?#MUOD(W'S"<2+@NN;PCUV!MSGYWT'M+/+4B]\E&CRAI= %4@YMPO2.N.F+11*$H%KQW>RP)>1/(S$O&O?^41LGM]W|O9SQ6:|MMYSQ7"G9%1TDB763MX?2[^ [WR!>"X9D!09P;>-\X?9_EW$!,]44#7ZF/JEE M4XBG%-M634=4:ZZ1BE-#W.WYR^\FU"1_KTFG@_=.GS+KD^&>TK/&,0;$XP%M&#"6*D7VFLCMJ>$WZ7,_GNTUT+N^Y@C#-GC%K^ OH*I*\VHI,USKE;B^AG0 MX&NW!0[]1=V[E?*$0P[X|U:Y 9SV!4PYRC3X11WJT.V9A4|+7PNSE+A.THM MPAR.(2AYT3L\7_<.@>/X]5[K'6^P@^"8CF5&&& IT#=77%%&J^%=&WC#-SLR MP0MQ\FPWY)HM(>&^A?86M(-JZ IMY=+&|/.'S<<[X'5'PH##O0"IF>FRD*:7]MNH*5Z#=GV5HQO'=NA44KW&48/ETQLR6?T%FV1-5:FN6PEI&Y50-Q#:T0&E0\ M50//B^A|E+[^]0LOM:1W9.5(RR:=LI+P_D$8P;@WTV_I:;L3+= M>T5:M,=9S5QLVCWKO&[:RN/VK,>$}YIBT'E?X%QY70:C52IUULL7DJD4G&^&] M0/9RI7^?&L+;['H:W%%^?7Y8NXS>O6/PD=.1G'VYG/GY@TT|VA(|:F%U|D=RK*BZ[F^5U\|Y:+2$4HM.J#5C MV1DLXS99:-YX&O7;.O:7T];4/2!:K%&YWDQ/#U)938(EK)5VKU111TA>@_1 MU/41?;5PLUG5M%8V7A;8M(BQ_**9Q#O8|QW%3MJ4X^OCXGHUHX9[M*3VU&.!Y%8C<<+#&L./5^*;19HY=E=GT+Q,E<^BH1CNQLN.SL!@2,;0/G9NPK MEB]E^4:*,WEEVF<3:1)1326TA;/OM*|'.!'9U9NU]U>3QZL9T")2&X+.,BFBM@*KUZH/2O*=V0YOL"+]01L;RZA|O[5O*1MXCE&D1YU"*UVNMY$PV>UYD*2-+ M&1|/16KR>#5+J5)|T&0I3%%GR65C/FWDC=4L$LK/4H9.,B^S=IP5%:LM\@(M>8\?|"AHB6-O3*8 VU?2K=M"L;4=>R@ ;MA#P+&CF1PXK"NG9>,0OY-8B MM"[G=2W,^\B^(U0OT_TV_+S0HG=;(]24'6S0H9$6#U8->VJS4V?4#>TJP>VC M]ZURH@B|T$OMNDR:TYHAFYQ796;11M(;S6:=+P(O1=#+_8-T/L>C_R,[L.R MX'(K*9-9\EQO)B.CV:+5"]\ET"'RA2,?(E0XWCH20\HT3&Z) MK@_Q+=*[=1^<7*H^+*DS6|4S!HMX;;'2)T.[K'+|Z+VXYQ "]'YQ1L*=S&LC M#Y\ET'3;JHK>4G?3_(TKX-'[P-_!A_CBC$2V7Q@6*HW:!)VE9HGJO-L#!*67M'K.4#E:'W:;V2((FH;.E853 M_'U\BCOE+R_-\9SL#?N9:I_"@K+,E+!,*AY7\>E2D5:,4"V%[Q#G<&(A#">* M'=$+35_Q/NSW_ZJ(2T5W]6=6I/3IESBVGB\JS1]*IEN-A3;2$(sE0@F4Q_G_M^-?_JZZ/%,H_==^W/Y>V.Y%,:8K252Y2F6:9@=CUJFE! [M4=_[WMA]5PFBESB7R_]N2%[LZE=Q-&^7FAT|I>:$'D'[:=Q5"Q(&?P[V M:;BC H,LU5*FW1:3;)1:#F|/0_@<\2+H?C5TL3-US'].F84Q#)/+47.I.K- M8F|U':"+1=#]:NAF@"9ZD R6N#B7YE4J.=LNK315K%XLL&J54^MWH-'?"H! M(PA? |+GT,"IY: PPAE"8G64= 8Y8:1YV-TZP*\0,(+PJZFOMR^9Q_P;%*!%M;!9=K2JL6)ST!W5L6&Z/;@^KWV\-BKC,D297S(616&/L5-D$KG::R++,BEU6 MF-R#XWI/N; =!.+G7I -@-PC$WD2@3T[F5+P=T7TYA"QZR:4)6+"]<)-.9MBN MC6YOZ>D9.>Y&PV$(2EYXJV^84DY|O>'!1]M2A6<|<)0H)QD8DY&X#G_M/.5UZ MFWJ83/*=1M.7*'4B'K=9/'[V|U5PCN@$U.0D M8(BPWR96>6D8P7NTJWG0R=^^#O#SG*MR(W@?)23GY>GNS(KIW|C<]@=:)"W<'>QBK5GJQ=O[+79:7J6O5Z1$MK]#9Q- M\.6F/3V?]7DQ.<]#Q<"G6WS;J*_0T"V_1+KF5G3-/KPBE7)QE?(\-W22_E , M\&RKZMFE\7VB)8%?C4*721Z@XKE,,,OKD4.H!)Y+)%Z,:JZ M>>:>&)U> J&T;E(MY;L8/<@I9"D5NB1*$5"[44B7^0\RD|L@>?A18@#G/O@AY=XMYG6@D|C[+\L3+*/:)O)9(%7U=ID5?B(-VGB-]A=' MEYJC=V:[Y=T'1)&^B?R;.U(K8E@CU;)?)&Y,Q$D5+D MN40JYB0WA27+0FO*62D6,*R4%7JD1[?N?D$HTB213QGFA5$S;BC0>;^3TN;P MT2"5S1 H0BBJ*-4[#%V|PCHD9-1_!-Y+9$2^]ILRRPA(X8YY714-Q6R+Q46 M*7QZ[P%1I&LBO^9>5$I8,RW=# I8>P D-2Q M?%?U\LP]Z744 4Z9'('WE57;O/JB|P;M#9'(C*(GV M.B1:9FMD-R=-XUVYE0Z=X+]3RF[B *+(;G\K0EF]+A(+SK^DWR7-=O M1OKI(X&_F.XC*XJC;327S5:LAMYDBU+H7((#=VD&OK2O$"D;Z M;N!LKE*&:1>6+%8ZOM/K7/12M4$PQX=%..5M1NP4FVV:O"]@\'(EXITU'L=)D+3FPI0$4TMV2MFEJ^PR2QO]PY3 MI(HBK^B[:YQPQ&_O=9F(=%LN=%J-!EM*FKG^L)S+"=U[+|\-E9[ZQ]%=Y$|%MVNTLSE:RUT23"S;O|[F)E-0E;ZR@Y2|9Z>^]C"([QT01KY4I)_>YRSULU8Q3EI# 2TM<6'2+|_I\ M|_6RQGD2J1:ZK0*KC,MC|I:9X$[EWI74%QZ9\;U#PZ3;:>7?3+O)=3Y@U'|RKRMY-[7[\I*DSI;Y04!?V1%N.X>CE6&+N))?$#A+I3I](R'S5/%$85-CV M]<(>Q7<+:?;FPLE WD]-(V4@|KL0V@2,J!I!9$:IZ8[15$"-K.G?Z\\X0S4U4MH844#3>6:,P:6W\P"8Y_Z_ETCB-A%$'$>[=)*L]2I M.:*[:*F/BH5"F6Y;0NC6V\.M78CW8X,()3;>KUT&E;I:F,AYF^5&!);#9R+7 MK-ZZ,;]^=KD&@AA;J T_;)!_]4T.,>4U TTYF]?UECC0 M&8W5\TLI.R8Z50*Y==?_"[EZ"5DIHH'3FFC;M6$PI2,<#1ZG-BR5D:7A$(VI MP=:<"LG44X6V:81?4)I\3D[=^=X&Q:UD_QD-OS4A*Z#3-$5SBJ=5:\R+":=M<3G\YO1=_&1NB9^O>$BGR&>1Z52TJNL64(_K54:Y5A+AV_<4CE\YSZI\MW,KG@M,$B2?F%;3D).5^4M?Y+ A_?!L.^;RL_63DB6NO5TRRIE4%"QBVFRX< MG#&J6Z8!/TI/Y;:V#2"Q#)DT9)M?BI#LODF'Z4W;"_@5#?1Z-]ST)F7P6IF0|_*8]#ZU1=! M1^(6T4$(G8+0%HIS<|1S_6PN*>>&5HF|N%R'))SLL')A-+41AO4J28.T"7;@ M(!?W-4,6=:5%>\P8LO\?/\ZVC1L4U/D8&&R "_3?;S68.]BX&"LQ_X'5A# MT|)%Z,) 7T9VI<=.YI26F^!5$;"EKFSEG1F8CD|A\^#|^K;C5'H"Q0MD^CPZ M7Z7OIICM10+?AA[]:CQ6X/>6J%5=QU+|EVQZF*FY=IH$Y0ZK=/J4R*0(4 GG M:>2A!N-QZD9((9$QE!T4\FN?GB'&^#GU1X_&:R+L3I93K+YJ9%)YVVZ/R("MT" M5NB-Q!7\YLNLGEW5;\Y;>A>IETN(BB2L;DXN]T=B^,J20@_&K_;;;QF)1_SF M#F96,XYLU/E;$(7)<;(R3)NA]I$(/0]_TF\.'0*M%YEBFT592E5HO,&PI@+ M15MD&Z7EZ_XS:55;2:;99NGJ)*'U?(S2EC19JYB!];O2=?W3> H=L&0*D!6)'^[1Q8 F9%EV&Z^]=QIN4, M(0F?W^W*N0,;S%PX;W8,_W6X17O_^>;7|\1G1QE-N)8U22J(XC*_R5KP8NHCKML0;@".DVVOPCM#N#G3E.])V-S,>H?DXL/|L$B*$(\2"/0%VTGH"0&08/; MP,-'M_R]TT+,R]-\:TST ;_+.78QYO2X.[LCQ7 5"_%%!?!GM1#C>'F24WK+ M)0^X=YM=EN]>C.T'NVM68B0(>)=%H)H+Y7QO%-54,_T:Z4V5BF'MW;^QBS$ MF8/GUX^B81:B)1\$MDU@.Y8B04B$VTMX0W'L)L=ON%_]F=.LD&)=M9,&HF 6M.I56.K3^P=X,=||+>66*%XPF0WNDS$>0T 8|&N-+&1G5Y>H$19NE0=L.K1X(.M%1+"<(#,YXZG"O) IB%|J=5&1"T9:G"J,J&WWSY@IRFBG;$E5"MYLVNBT$HM,M:)'Q7@OQVI2_H\XX"U+X=D+*.:4!3U4-0,RP(=|?AM::A!HIUSM2*+%)R3\S M)YGM":5!+K[H:I[?YEF6_2.&!T$JC%BQM06:2W!,G1C6XXGP@F:/%IOD^CXQM/I\VO|9QV]_@E=C)@Y_/APVTT%=#K=%)=,:%I.*C0*S.)N;G\'5;,D8:@=4PK#! M.,1*X=TGRS_3 B<>#S^=9G,(EJHP+&>5>]:72%L+:0^T2EGJ\+H,]U0'((M1?7(G0G7+#,ON).VDT0I#ZU1LP9:[K>:KA;55(:RS#QT"8>K8/F%$O5LVV]. M2EPNKN]+,65DU0|C$:G6$,/Y,N7[$)PE;??,7I)MHPAC%-8L.XJ;DHDL,OC0>A"SY"4QH<.|\^2_]?V*[OM-'$ M7K6DYH;=:9>F47LE1>8X_'YE&)8\KX+E%_Q*?]5ETZV5RO.4@UFB-#84<,2TZA+#XV6V!M3QN5+AFZ!<,^7 M%E@1H88]DDRI"H_,)RI:%7'KXFKW2EGNYX7-(HB/JEZ=9(0EI>_ M&_/DR7]I%>^CD3GE'H-Y-V?B%#8]I.F%$J8*<5NA&^\X$=O=8]+R\^! MA>T='"%E&$]RV7$=__]+S/_'7%.-;M>R>|U\6O_=&_29='9OBD4M:9:HT%JY1PJ.6TUE#3$ZPJ31ET MOMK9>+I("O\7GWAAJED62&F,*H.E@K"SA*E5A\2PMJ@N7IPA_,DG7KC144*. MG[=MI2EP;*?&$_&A|KEH^Q#@0:9H|YO7W_I+6?Z&H#!=2P+V^L\Q$.5 !4#. M__LW_%?,=CP-:A)=7"(+17;&OS$4_9^_IJ(1*\8(T<#0^1U_2":?OK*4T?CQ M.W-I6 Q\C1842/[UXUFOUD@Q$,>< L:Q!VK]_+7S#MATNFTXA)H&8]ZHGF_M]N'M)*Y

]8ZVN9+6OWM[X_.P B7T@U:S&F6J@PY5B>9)^N55MLM<4]CC7?IR @:?X@31Y=TB!TGY8N6=\ZZ8#56'(# 'TF^9O$K:S.Y¦H803X#U#HT2$?.D;@-}.P!//& /W.+D/57^\}XM^5UIMDJ9 M5 MIHN,&48>]2:E4"M"#1&Q_'G^3O-#1^K^NHN1*$TOA?CZ^{[:SCP/R<#Y}O MNKQ?B<= TYQ)8D\Y/RIQD#Q>1!!.+!9@.(UEMXN3C^&U+> X2:/4QZ#H=[I9 MD'KX&-[63BGY0%U5PU^62H_]Q9XZC/WA&J(K0VF3_[R$I(9'&(D|%[^/G;T9 M'KA#UY&KE0L9IL5FN!;\=\5W)&O96IU=^[^<0)!H OT8[F$@%%B(H//¦Y|_HP-M1JJ-P7DXS!*BL ?@<7+Q4FFV>K7*-%/JH?3 >\ GX7$-C$U M_D7&.H:SAG+8M9_C$U M_D7&.H:SAG+8M9_C$\U M_D7&.H:SAG+8M9_C$\U M_D7&.H:SAG+8M9_C$\

*MOZN<_"$.P>>I$7[@79T[@..!ZL8N4JAQX4,)G:V%(<5UYW(8QC69XN+&611]`MK; IQ#3$|"?'|&?3_K^(:7ON-$>#46'M<+1H-W.CC61KEIS?K0,PN?-=39L& M3*?*&_O898 #-8CKG,J&&F;L((@45S. V@;A+!\ "B.I6Z/AS\.YE_6C#D$E·MF*5=L6[7XF(TG>!;3=>"DBKW'<=^6$ZK^>FL4FEVXDJ5P($BZ/-=:P41"1&9 M5D1>U@OZ240.B(U29? @'Q%$:LJNT.Q74]E8Q(N/K]FCT=A&9*D_GVE%,T3 - MWS?TQ_T.H,(VSN?N7'MT,#:]P|CT(_:A73K)M /=[EKB7@PY$(Z"_^? EW;X MZNXT(X=FV|AGB&>$ZA;_4[M>"|DQQXZ1* (MID:0C;>=WHP3G0I:OF4.OG/"O:P#M8<2MT=2SU?<-M8#»_,H!4O,%?&&$X3>]A3-;>;MG73049?IYQIS'(?<'MK|V"FXEG!,/O MX60#1 !$P"%)@X*9=G|TEX[=S\ %H&D!X@3(5S/T7+ <^-C[F<\'7DJ-0R4+W. M\0.9#,9Z!Y7(FA7?@0A\'0S-DOBI4_\W3Q*I21PKOE&(X<@=H/$$4U/Y,)#6VZV%UOTBZ=8\ MICC0DBMH"<#4N?S%:?K.=1X"^[,!^[(NV;N!7RO2'|>U M50SL>-?WJ?MX7K5/E:UPI,A'!L^+?L,:>"I:\|;K@Y(M4^50*R?C\6A6J;)W"I&-/"G\M2I0.EV 9TJY^I#4JO+,/Q73571HNZ/DV/&$%XSRX:O/K M!'L I!.$6N[VO#K8I57@IHJH:PU"Y8KX3+,WES*DO224_CI80/NC&3!$7F.3NE2A@%N:WW,OOYSIN+,A(H85(RY O M90Y2B^6;2+9SVS#PHPLSNKN,[I1#7U#*8R_,K;[M^P0^[!*] %& [#\9WK;NU"%MBHM0X8'/F_-I?TM>]$&D^GIU3W(BWO8@W]/ MHUA&AY9I9ZU>,S &-\1.(UT:\;@A#BJHRV"(Q\HDFNQU9;*YT]>J0^Z W)%6 MIDA39'Q99_3#:>0E>VOKKF^AXJ*$&E6U;A3Ds8'(G9@]DNPNDSN^$NW6N"/% MSFB*.P9?_N%^Y'AFE#"C&N L;KS-P#,S\T01|R!N2:&926'NX-J6*853DE)C MQ@:R8,KTDQ.L&-28GJSSGE.N=Z--FR3D|>Q*UNN$,5)UEQ TV?=18>66(>0!{Q>M>8!PO*;)N.2 <&K(=)}#>L4 M-CI7#+4%XPB$Z4KD>.T_X)V8=>)=MU@69XZ3M'?. BEVB]- #);_ZP ;X_F'+> M;UKFX&|Q0A [H7]5,CA2;F?R^[3*X*8T^U+;?F>QN45A#;')'EP, E93ART MI>"^E1!,.JDH1OC(2NN4*1J;4K5PEHN$ DK :2<9SV$

pahc:CreditAgreement20242024CreditFacilitiesRevolvingCreditCommitmentsMember us-gaap:SecuredDebtMember 2024-07-03 0001069899 pahc:CreditAgreement20242024CreditFacilitiesInitialTerm2LoansMember us-gaap:SecuredDebtMember 2024-07-03 0001069899 pahc:CreditAgreement20242024CreditFacilitiesInitialTerm1LoansMember us-gaap:SecuredDebtMember 2024-07-03 0001069899 pahc:CreditAgreement20242024CreditFacilitiesDelayedDrawTerm2LoansMember us-gaap:SecuredDebtMember 2024-07-03 0001069899 pahc:CreditAgreement20242024CreditFacilitiesDelayedDrawTerm1LoansMember us-gaap:SecuredDebtMember 2024-07-03 0001069899 pahc:IncrementalTermLoan2023DueApril2026Member us-gaap:LoansPayableMember 2023-06-30 0001069899 pahc:CreditAgreement2022TermLoanMember us-gaap:SecuredDebtMember 2022-09-30 0001069899 pahc:TermALoanMember us-gaap:LoansPayableMember 2021-04-30 0001069899 pahc:CreditAgreement20242024CreditFacilitiesInitialTerm2LoansMember us-gaap:SecuredDebtMember 2024-09-30 0001069899 pahc:CreditAgreement20242024CreditFacilitiesInitialTerm1LoansMember us-gaap:SecuredDebtMember 2024-09-30 0001069899 pahc:TermALoanMember us-gaap:LoansPayableMember 2024-06-30 0001069899 pahc:IncrementalTermLoan2023DueApril2026Member us-gaap:LoansPayableMember 2024-06-30 0001069899 pahc:CreditAgreement2022TermLoanMember us-gaap:SecuredDebtMember 2024-06-30 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioTwoMember pahc:IncrementalTermLoan2023DueApril2026Member us-gaap:LoansPayableMember us-gaap:SecuredOvernightFinancingRateSofrMember 2024-07-03 2024-07-03 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioTwoMember pahc:IncrementalTermLoan2023DueApril2026Member us-gaap:LoansPayableMember us-gaap:BaseRateMember 2024-07-03 2024-07-03 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioTwoMember pahc:CreditFacilitiesMember us-gaap:LineOfCreditMember us-gaap:SecuredOvernightFinancingRateSofrMember 2024-07-03 2024-07-03 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioTwoMember pahc:CreditFacilitiesMember us-gaap:LineOfCreditMember us-gaap:BaseRateMember 2024-07-03 2024-07-03 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioThreeMember pahc:IncrementalTermLoan2023DueApril2026Member us-gaap:LoansPayableMember us-gaap:SecuredOvernightFinancingRateSofrMember 2024-07-03 2024-07-03 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioThreeMember pahc:IncrementalTermLoan2023DueApril2026Member us-gaap:LoansPayableMember us-gaap:BaseRateMember 2024-07-03 2024-07-03 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioThreeMember pahc:CreditFacilitiesMember us-gaap:LineOfCreditMember us-gaap:SecuredOvernightFinancingRateSofrMember 2024-07-03 2024-07-03 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioThreeMember pahc:CreditFacilitiesMember us-gaap:LineOfCreditMember us-gaap:BaseRateMember 2024-07-03 2024-07-03 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioOneMember pahc:IncrementalTermLoan2023DueApril2026Member us-gaap:LoansPayableMember us-gaap:SecuredOvernightFinancingRateSofrMember 2024-07-03 2024-07-03 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioOneMember pahc:IncrementalTermLoan2023DueApril2026Member us-gaap:LoansPayableMember us-gaap:BaseRateMember 2024-07-03 2024-07-03 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioOneMember pahc:CreditFacilitiesMember us-gaap:LineOfCreditMember us-gaap:SecuredOvernightFinancingRateSofrMember 2024-07-03 2024-07-03 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioOneMember pahc:CreditFacilitiesMember us-gaap:LineOfCreditMember us-gaap:BaseRateMember 2024-07-03 2024-07-03 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioFourMember pahc:IncrementalTermLoan2023DueApril2026Member us-gaap:LoansPayableMember us-gaap:SecuredOvernightFinancingRateSofrMember 2024-07-03 2024-07-03 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioFourMember pahc:IncrementalTermLoan2023DueApril2026Member us-gaap:LoansPayableMember us-gaap:BaseRateMember 2024-07-03 2024-07-03 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioFourMember pahc:CreditFacilitiesMember us-gaap:LineOfCreditMember us-gaap:SecuredOvernightFinancingRateSofrMember 2024-07-03 2024-07-03 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioFourMember pahc:CreditFacilitiesMember us-gaap:LineOfCreditMember us-gaap:BaseRateMember 2024-07-03 2024-07-03 0001069899 pahc:CreditAgreement2022TermLoanMember us-gaap:SecuredDebtMember us-gaap:SecuredOvernightFinancingRateSofrMember 2024-07-03 2024-07-03 0001069899 pahc:CreditAgreement2022TermLoanMember us-gaap:SecuredDebtMember us-gaap:FederalFundsEffectiveSwapRateMember 2024-07-03 2024-07-03 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioTwoMember pahc:CreditAgreement20242024CreditFacilitiesTerm2LoansMember us-gaap:SecuredDebtMember us-gaap:SecuredOvernightFinancingRateSofrMember 2024-07-01 2024-09-30 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioTwoMember pahc:CreditAgreement20242024CreditFacilitiesTerm2LoansMember us-gaap:SecuredDebtMember us-gaap:BaseRateMember 2024-07-01 2024-09-30 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioTwoMember pahc:CreditAgreement20242024CreditFacilitiesRevolvingCreditCommitmentsAndTerm1LoansMember us-gaap:SecuredDebtMember us-gaap:SecuredOvernightFinancingRateSofrMember 2024-07-01 2024-09-30 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioTwoMember pahc:CreditAgreement20242024CreditFacilitiesRevolvingCreditCommitmentsAndTerm1LoansMember us-gaap:SecuredDebtMember us-gaap:BaseRateMember 2024-07-01 2024-09-30 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioThreeMember pahc:CreditAgreement20242024CreditFacilitiesTerm2LoansMember us-gaap:SecuredDebtMember 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pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioFourMember pahc:CreditAgreement20242024CreditFacilitiesTerm2LoansMember us-gaap:SecuredDebtMember us-gaap:BaseRateMember 2024-07-01 2024-09-30 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioFourMember pahc:CreditAgreement20242024CreditFacilitiesRevolvingCreditCommitmentsAndTerm1LoansMember us-gaap:SecuredDebtMember us-gaap:SecuredOvernightFinancingRateSofrMember 2024-07-01 2024-09-30 0001069899 pahc:DebtInstrumentBasisSpreadOnVariableRateScenarioFourMember pahc:CreditAgreement20242024CreditFacilitiesRevolvingCreditCommitmentsAndTerm1LoansMember us-gaap:SecuredDebtMember us-gaap:BaseRateMember 2024-07-01 2024-09-30 0001069899 us-gaap:RetainedEarningsMember 2024-07-01 2024-09-30 0001069899 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-07-01 2024-09-30 0001069899 us-gaap:RetainedEarningsMember 2023-07-01 2023-09-30 0001069899 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-01 2023-09-30 0001069899 us-gaap:CommonStockMember 2024-09-30 0001069899 us-gaap:CommonClassBMember 2024-06-30 0001069899 us-gaap:CommonStockMember 2024-06-30 0001069899 us-gaap:CommonStockMember 2023-09-30 0001069899 us-gaap:CommonStockMember 2023-06-30 0001069899 us-gaap:CommonClassBMember 2024-09-30 0001069899 us-gaap:CommonClassAMember 2024-09-30 0001069899 us-gaap:CommonClassBMember 2024-06-30 0001069899 us-gaap:CommonClassAMember 2024-06-30 0001069899 us-gaap:AccountingStandardsUpdate202309Member 2024-09-30 0001069899 us-gaap:AccountingStandardsUpdate202307Member 2024-09-30 0001069899 2023-09-30 0001069899 2023-06-30 0001069899 us-gaap:CashEquivalentsMember us-gaap:FairValueInputsLevel1Member 2024-09-30 0001069899 us-gaap:CashEquivalentsMember us-gaap:FairValueInputsLevel1Member 2024-06-30 0001069899 us-gaap:OperatingSegmentsMember pahc:PerformanceProductsMember 2024-09-30 0001069899 us-gaap:OperatingSegmentsMember pahc:MineralNutritionMember 2024-09-30 0001069899 us-gaap:OperatingSegmentsMember pahc:AnimalHealthMember 2024-09-30 0001069899 us-gaap:OperatingSegmentsMember 2024-09-30 0001069899 us-gaap:CorporateNonSegmentMember 2024-09-30 0001069899 us-gaap:OperatingSegmentsMember pahc:PerformanceProductsMember 2024-06-30 0001069899 us-gaap:OperatingSegmentsMember pahc:MineralNutritionMember 2024-06-30 0001069899 us-gaap:OperatingSegmentsMember pahc:AnimalHealthMember 2024-06-30 0001069899 us-gaap:OperatingSegmentsMember 2024-06-30 0001069899 us-gaap:CorporateNonSegmentMember 2024-06-30 0001069899 pahc:ZoetisIncMedicatedFeedAdditiveProductPortfolioMember us-gaap:SubsequentEventMember 2024-10-31 2024-10-31 0001069899 us-gaap:AccumulatedTranslationAdjustmentMember 2024-09-30 0001069899 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-09-30 0001069899 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-09-30 0001069899 us-gaap:AccumulatedTranslationAdjustmentMember 2024-06-30 0001069899 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-06-30 0001069899 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-06-30 0001069899 us-gaap:RestrictedStockUnitsRSUMember 2024-07-01 2024-09-30 0001069899 us-gaap:RestrictedStockUnitsRSUMember 2023-07-01 2023-09-30 0001069899 us-gaap:AdditionalPaidInCapitalMember 2024-07-01 2024-09-30 0001069899 us-gaap:AdditionalPaidInCapitalMember 2023-07-01 2023-09-30 0001069899 pahc:July2023Member us-gaap:RestrictedStockUnitsRSUMember 2023-07-31 0001069899 pahc:July2023Member us-gaap:RestrictedStockUnitsRSUMember 2023-07-01 2023-07-31 0001069899 us-gaap:ForeignExchangeOptionMember us-gaap:CashFlowHedgingMember 2024-09-30 0001069899 2023-07-01 2023-07-31 0001069899 pahc:CreditAgreement2024Member us-gaap:SecuredDebtMember 2024-09-30 0001069899 us-gaap:OperatingSegmentsMember pahc:PerformanceProductsMember 2024-07-01 2024-09-30 0001069899 us-gaap:OperatingSegmentsMember pahc:MineralNutritionMember 2024-07-01 2024-09-30 0001069899 us-gaap:OperatingSegmentsMember pahc:AnimalHealthMember 2024-07-01 2024-09-30 0001069899 us-gaap:OperatingSegmentsMember 2024-07-01 2024-09-30 0001069899 us-gaap:OperatingSegmentsMember pahc:PerformanceProductsMember 2023-07-01 2023-09-30 0001069899 us-gaap:OperatingSegmentsMember pahc:MineralNutritionMember 2023-07-01 2023-09-30 0001069899 us-gaap:OperatingSegmentsMember pahc:AnimalHealthMember 2023-07-01 2023-09-30 0001069899 us-gaap:OperatingSegmentsMember 2023-07-01 2023-09-30 0001069899 2023-07-01 2023-09-30 0001069899 2024-09-30 0001069899 2024-06-30 0001069899 us-gaap:CommonClassBMember 2024-07-01 2024-09-30 0001069899 us-gaap:CommonClassAMember 2024-07-01 2024-09-30 0001069899 us-gaap:CommonClassBMember 2024-11-01 0001069899 us-gaap:CommonClassAMember 2024-11-01 0001069899 2024-07-01 2024-09-30 shares iso4217:USD shares iso4217:USD pure iso4217:BRL pahc:segment http://www.pahc.com/20240930#AccruedLiabilitiesAndOtherLiabilitiesCurrent 0001069899 01 false http://fasb.org/us-gaap/2024#OtherAssetsNoncurrent http://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent http://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent http://fasb.org/us-gaap/2024#CostOfGoodsAndServicesSold http://fasb.org/us-gaap/2024#InterestIncomeExpenseNonoperatingNet http://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent http://www.pahc.com/20240930#AccruedLiabilitiesAndOtherLiabilitiesCurrent http://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent http://www.pahc.com/20240930#AccruedLiabilitiesAndOtherLiabilitiesCurrent http://fasb.org/us-gaap/2024#OtherAssetsNoncurrent http://www.pahc.com/20240930#AccruedLiabilitiesAndOtherLiabilitiesCurrent http://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent http://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent P5Y P4Y P5Y http://fasb.org/us-gaap/2024#CostOfGoodsAndServicesSold http://fasb.org/us-gaap/2024#InterestIncomeExpenseNonoperatingNet 10-Q true 2024-09-30 false 001-36410 Phibro Animal Health Corporation DE 13-1840497 Glenpointe Centre East, 3rd Floor 300 Frank W. Burr Boulevard Suite 21 Teaneck NJ 07666-6712 201 329-7300 Class A Common Stock, $0.0001 par value per share 0.0001 PAHC NASDAQ Yes Yes Accelerated Filer false false 20337574 0.0001 20166034 0.0001 0.0001 260432000 231349000 176937000 163623000 83495000 67726000 65796000 68452000 17699000 -726000 -7641000 -4564000 -438000 -6689000 9620000 -11979000 2645000 -3964000 6975000 -8015000 0.17 -0.20 0.17 -0.20 40504000 40504000 40582000 40504000 6975000 -8015000 -4848000 -1891000 3168000 -3560000 10425000 78000 644000 -1194000 2264000 -408000 3354000 6567000 -4661000 51837000 70613000 38000000 44000000 160777000 169452000 272556000 265911000 47597000 51021000 57067000 60099700 0 206315000 203300000 42935000 45033000 54588000 54557000 91684000 70297000 96628900 0 90218400 0 7500000 29795000 86528000 85567000 82866000 80786000 176894000 204148000 179000000 176000000 287668000 282289000 64200000 63106000 70776200 0 72554300 0 0.0001 0.0001 300000000 300000000 20337574 20337574 20337574 30000000 30000000 20166034 20166034 20166034 20166034 --06-30 4000 4000 0.0001 0.0001 16000000 16000000 0 0 0 0 136457000 136278000 246001000 243086000 -123935000 -123527000 258527000 256641000 96628900 0 90218400 0 6975000 -8015000 9004000 8071000 367000 260000 -4883000 -2691000 517000 -3222000 10425000 179000 81000 461000 -959000 -9208000 -12781000 5164000 5005000 979000 3297000 -1113000 191000 1304000 4603000 -3524000 -5804000 12622000 16199000 17000000 6000000 9000000 9583000 7476000 -653000 -124000 -2930000 -15352000 26700000 51000000 2640000 38000000 300000000 315015000 5105000 10377000 1945000 1739000 4860000 4860000 -29197000 1296000 729000 -271000 -18776000 1872000 70613000 41281000 51837000 43153000 40503608 4000 136278000 243086000 -123527000 256641000 6975000 -408000 6567000 0.12 4860000 4860000 179000 179000 40503600 4000 136457000 246001000 -123935000 258527000 40503608 4000 135803000 260912000 -114210000 202509000 -8015000 3354000 -4661000 0.12 4860000 4860000 81000 81000 40503600 4000 135804000 248037000 -110856000 273069000 1. Description of Business Phibro Animal Health Corporation (“Phibro” or “PAHC”) and its subsidiaries (together, the “Company”) is a diversified global developer, manufacturer and marketer of a broad range of animal health and mineral nutrition products for food and companion animals including poultry, swine, beef and dairy cattle, aquaculture and dogs. The Company is also a manufacturer and marketer of performance products for use in the personal care, industrial chemical and chemical catalyst industries. Unless otherwise indicated or the context requires otherwise, references in this report to “we,” “our,” “us,” and similar expressions refer to Phibro and its subsidiaries. The unaudited consolidated financial information for the three months ended September 30, 2024 and 2023, is presented on the same basis as the financial statements included in the Company’s Annual Report on Form 10-K for the fiscal year ended June 30, 2024 (the “Annual Report”), filed with the Securities and Exchange Commission on August 28, 2024 (File no. 001-36410). In the opinion of management, these financial statements include all adjustments necessary for a fair statement of the financial position, results of operations and cash flows of the Company for the interim periods, and the adjustments are of a normal and recurring nature. The financial results for any interim period are not necessarily indicative of the results for the full year. The consolidated balance sheet information as of June 30, 2024, was derived from the audited consolidated financial statements, but does not include all disclosures required by accounting principles generally accepted in the United States of America (“GAAP”). The unaudited consolidated financial information should be read in conjunction with the consolidated financial statements and notes thereto included in the Annual Report. The consolidated financial statements include the accounts of Phibro and its consolidated subsidiaries. Intercompany balances and transactions have been eliminated from the consolidated financial statements. The decision to consolidate an entity requires consideration of majority voting interests, as well as effective control over the entity. 2. Summary of Significant Accounting Policies and New Accounting Standards Our significant accounting policies are described in the notes to the consolidated financial statements included in our Annual Report. As of September 30, 2024, there have been no material changes to any of the significant accounting policies contained therein. Net Income (Loss) per Share and Weighted Average Shares Basic net income (loss) per share is calculated by dividing net income (loss) by the weighted average number of common shares outstanding during the reporting period. Diluted net income (loss) per share is calculated by dividing net income (loss) by the weighted average number of common shares outstanding during the reporting period after giving effect to dilutive common share equivalents resulting from the assumed vesting of restricted stock units, unless the effect would be antidilutive. Common share equivalents were included in the calculation of diluted net income per share for the three months ended September 30, 2024. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the Periods Ended September 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:71.79%;background:#cceeff;margin:0pt;padding:0pt;"> Net income (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,975 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (8,015) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td></tr><tr><td style="vertical-align:bottom;width:71.79%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td></tr><tr><td style="vertical-align:bottom;width:71.79%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average number of shares – basic </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 40,504</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> 40,504 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td></tr><tr><td style="vertical-align:bottom;width:71.79%;margin:0pt;padding:0pt;">Dilutive effect of restricted stock units </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 78 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td></tr><tr><td style="vertical-align:bottom;width:71.79%;background:#cceeff;margin:0pt;padding:0pt;">Weighted average number of shares – diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> 40,582 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> 40,504 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p 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The ASU will be effective for Phibro’s fiscal year ending June 30, 2025, including retrospective disclosure for all prior periods presented, and interim periods subsequent to June 30, 2025. We are evaluating the impact to our segment disclosures. ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, enhances income tax disclosures primarily related to the rate reconciliation and income taxes paid information. The ASU outlines specific categories to be provided in the rate reconciliation and requires additional information for those reconciling items that meet a quantitative threshold. The ASU requires disaggregated disclosure of federal, state and foreign income taxes paid, including disaggregation by individual jurisdictions in which income taxes paid (net of refunds received) is equal to or greater than five percent of total income taxes paid (net of refunds received). The ASU also requires disaggregated disclosure of federal, state and foreign income (loss) from continuing operations before income taxes. The enhanced disclosures will be applied on a prospective basis and are required for Phibro’s fiscal year ending June 30, 2026. We are evaluating the impact of the additional income tax-related disclosures.   Net Income (Loss) per Share and Weighted Average Shares Basic net income (loss) per share is calculated by dividing net income (loss) by the weighted average number of common shares outstanding during the reporting period. Diluted net income (loss) per share is calculated by dividing net income (loss) by the weighted average number of common shares outstanding during the reporting period after giving effect to dilutive common share equivalents resulting from the assumed vesting of restricted stock units, unless the effect would be antidilutive. Common share equivalents were included in the calculation of diluted net income per share for the three months ended September 30, 2024. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:00%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;">

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</td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the Periods Ended September 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td 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style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (8,015) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.79%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average number of shares – basic </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> 40,504 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> 40,504 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.79%;margin:0pt;padding:0pt;"> Dilutive effect of restricted stock units </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 78 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.79%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average number of shares - diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> 40,582 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> 40,504 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.79%;background:#cceeff;margin:0pt;padding:0pt;"> Net income (loss) per share </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.79%;background:#cceeff;margin:0pt;padding:0pt;"> basic </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.17</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> (0.20) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.79%;background:#cceeff;margin:0pt;padding:0pt;"> diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.17</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> (0.20) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> 6975000 6975000 -8015000 -8015000 40504000 40504000 78000 40582000 40504000 0.17 -0.20 0.17 -0.20 New Accounting Standards Financial Accounting Standards Board ("FASB") Accounting Standards Update ("ASU") 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, requires the disclosure of significant segment expenses that are included in segment profit or loss and how the segment measures are used for decision-making. The ASU will be effective for Phibro's fiscal year ending June 30, 2025, including retrospective disclosure for all prior periods presented, and interim periods subsequent to June 30, 2025. We are evaluating the impact to our segment disclosures. ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, enhances income tax disclosures primarily related to the rate reconciliation and income taxes paid information. The ASU outlines specific categories to be provided in the rate reconciliation and requires additional information for those reconciling items that meet a quantitative threshold. The ASU requires disaggregated disclosure of federal, state and foreign income taxes paid, including disaggregation by individual jurisdictions in which income taxes paid (net of refunds received) is equal to or greater than five percent of total income taxes paid (net of refunds received). The ASU also requires disaggregated disclosure of federal, state and foreign income (loss) from continuing operations before income taxes. The enhanced disclosures will be applied on a prospective basis and are required for Phibro's fiscal year ending June 30, 2026. We are evaluating the impact of the additional income tax-related disclosures.   2025 false false Disaggregated revenue, deferred revenue and customer payment terms We develop, manufacture and market a broad range of products for food and companion animals including poultry, swine, beef and dairy cattle, aquaculture, and dogs. The products help prevent, control and treat diseases and enhance nutrition to help improve animal health and well-being. We sell animal health and mineral nutrition products directly to integrated poultry, cattle and swine customers and through commercial animal feed manufacturers, distributors and veterinarians. The animal health industry and demand for many of the animal health products in a particular region are affected by changing disease pressures and by weather conditions, as product usage follows varying weather patterns and seasons. Our operations are primarily focused on regions where the majority of livestock production is consolidated in large commercial farms. We have a diversified portfolio of products that are classified within our three reportable business segments—Animal Health, Mineral Nutrition and Performance Products. Each segment has its own dedicated management and sales team. Animal Health The Animal Health business develops, manufactures and markets products in three main categories: <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="color:#231f20;font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">MFAs and other: MFAs and other products primarily consist of concentrated medicated products administered through animal feeds, commonly referred to as Medicated Feed Additives ("MFAs"). Specific product classifications include antibacterials, which inhibit the growth of pathogenic bacteria that cause infections in animals; anticoccidials, which inhibit the growth of coccidia (parasites) that damage the intestinal tract of animals; and other related products. The MFAs and other category also includes antibacterials and other processing aids used in the ethanol fermentation industry.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="color:#231f20;font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Nutritional specialties: Nutritional specialty products enhance nutrition to help improve health and performance in areas such as immune system function and digestive health. We are also a developer, manufacturer and marketer of microbial products and bioproducts for a variety of applications serving animal health and nutrition, environmental, industrial and agricultural customers.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="color:#231f20;font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Vaccines: Vaccine products are primarily focused on preventing diseases in poultry, swine, beef and dairy cattle and aquaculture. They protect animals from either viral or bacterial disease challenges. We develop, manufacture and market conventionally licensed and autogenous vaccine products, as well as adjuvants for animal vaccine manufacturers. We have developed and market an innovative and proprietary delivery platform for vaccines.</td></tr></table> Mineral Nutrition The Mineral Nutrition business is comprised of formulations and concentrations of trace minerals such as zinc, manganese, copper, iron and other compounds, with a focus on customers in North America. Our customers use these products to fortify the daily feed requirements of their livestock's diets and maintain an optimal balance of trace elements in each animal. We manufacture and market a broad range of mineral nutrition products for food animals including poultry, swine, and beef and dairy cattle. Performance Products The Performance Products business manufactures and markets specialty ingredients for use in the personal care, industrial chemical and chemical catalyst industries. The following tables present our revenues disaggregated by major product category and geographic region: Net Sales by Product Type <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:69.83%;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the Periods Ended September 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Animal Health </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> MFAs and other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 107,844</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 94,104 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Nutritional specialties </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 42,649 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 40,210 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Vaccines </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 32,030 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 26,216 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Total Animal Health </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 182,523</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 160,530 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Mineral Nutrition </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 59,062 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td 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14,793 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 260,432</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 231,349 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr></table> Net Sales by Region <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> s </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> s </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> s </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> s </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> United States </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 143,549</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 131,287 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Latin America and Canada </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 71,151 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 50,703 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Europe, Middle East and Africa </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 31,125 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 26,079 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Asia Pacific </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,607 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,480 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 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Net sales by region are based on country of destination. Our customer payment terms generally range from 30 to 120 days globally and do not include any significant financing components. Payment terms vary based on industry and business practices within the regions in which we operate. Our average worldwide collection period for accounts receivable is approximately 60 days after the revenue is recognized. s 3 3 Net Sales by Product Type <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> s </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> s </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> s </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> s </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> s </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> s </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> s </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> s </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> s </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> s </td></tr><tr><td style="vertical-align:bottom;width:69.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the Periods Ended September 30 </td><td style="vertical-align:bottom;white-

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</td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> ; </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> MFAs and other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 107,844</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">;</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 94,104 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> ; </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Nutritional specialties </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 42,649 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 40,210 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> ; </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Vaccines </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> ; 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</td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Mineral Nutrition </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 59,062 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 56,026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> ; </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Performance Products </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10,847 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,793 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> ; </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 260,432</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">;</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 231,349 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> ; </td></tr></table> ; Net Sales by Region ; <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> ; </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:69.83%;margin:0pt;padding:0pt;"> ; </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> ; </td></tr><tr><td style="vertical-align:bottom;width:69.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the Periods Ended September 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> United States </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 143,549</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">;</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 131,207 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> ; </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Latin America and Canada </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 71,151 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> ; </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 58,703 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> ; </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;margin:0pt;">Europe, Middle East and Africa </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 31,125 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 26,079 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Asia Pacific </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,607 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,480 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 260,432</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 231,349 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table>   107844000 94104000 42649000 40210000 32030000 26216000 182523000 160530000 59062000 56026000 18847000 14793000 260432000 231349000 143549000 131207000 71151000 58703000 31125000 26879000 14607000 14480000 260432000 231349000 P30D P12OD P60D Interest Expense, Net <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:67.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the Periods Ended September 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.64%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.64%;margin:0pt;padding:0pt;"> Credit Facilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,200</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"> 5,101 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.64%;background:#cceeff;margin:0pt;padding:0pt;"> 2022 Term Loan </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> 12 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> 216 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.64%;margin:0pt;padding:0pt;"> Amortization of debt issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"> 367 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"> 260 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.64%;background:#cceeff;margin:0pt;padding:0pt;"> Refinancing expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> 1,960 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:67.64%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 226 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 60 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.64%;background:#cceeff;margin:0pt;padding:0pt;"> Interest

expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8,765</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,645</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:67.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Interest income</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (1,124)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (1,081)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:67.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,641 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,564 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> For the three months ended September 30, 2024, refinancing expense included $1,446 of new creditor and third-party financing costs and $514 in debt extinguishment costs resulting from the the writeoff of unamortized deferred financing costs on previously outstanding debt. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:0pt;margin:0pt 0pt 6pt 0pt;"><i style="font-style:italic;">Depreciation and Amortization</i></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Three Months</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">For the Periods Ended September 30</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="color:#231f20;font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="color:#231f20;font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="color:#231f20;font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="color:#231f20;font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Depreciation and amortization</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Depreciation of property, plant and equipment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,742</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 6,431 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization of intangible assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,262 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,440 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,004</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,071 </td></tr></table> Pension Settlement In July 2023, we entered into an annuity purchase agreement to irrevocably transfer a portion of our pension benefit obligation to a third-party insurance company. The annuity purchase price was $26,301 and was approximately equal to the benefit obligation transferred. The annuity purchase was funded from pension assets. During the three months ended September 30, 2023, we recognized a partial settlement of the pension plan and recorded $10,425 in selling, general and administrative expenses in our consolidated statement of operations, resulting from the recognition of net pension losses previously included in Accumulated other comprehensive loss. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:67.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the Periods Ended September 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"> / </td></tr><tr><td style="vertical-align:bottom;width:67.64%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;background:#cceeff;margin:0pt;padding:0pt;"> / </td></tr><tr><td style="vertical-align:bottom;width:67.64%;background:#cceeff;margin:0pt;padding:0pt;"> Credit Facilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,200</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">/</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"> 5,101 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"> / </td></tr><tr><td style="vertical-align:bottom;width:67.64%;background:#cceeff;margin:0pt;padding:0pt;"> 2022 Term Loan </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> 12 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> 216 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;background:#cceeff;margin:0pt;padding:0pt;"> / </td></tr><tr><td style="vertical-align:bottom;width:67.64%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization of debt issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"> 367 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;margin:0pt;padding:0pt;"> 260 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"> / </td></tr><tr><td style="vertical-align:bottom;width:67.64%;background:#cceeff;margin:0pt;padding:0pt;"> Refinancing expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> 1,960 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;background:#cceeff;margin:0pt;padding:0pt;"> / </td></tr><tr><td style="vertical-align:bottom;width:67.64%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 226 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 68 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"> / </td></tr><tr><td style="vertical-align:bottom;width:67.64%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> 8,765 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;margin:0pt;padding:0pt;"> 5,645 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;background:#cceeff;margin:0pt;padding:0pt;"> / </td></tr><tr><td style="vertical-align:bottom;width:67.64%;background:#cceeff;margin:0pt;padding:0pt;"> Interest income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,124) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,001) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;margin:0pt;padding:0pt;"> / </td></tr><tr><td style="vertical-align:bottom;width:67.64%;background:#cceeff;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,641</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">/</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,564 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:3.13%;background:#cceeff;margin:0pt;padding:0pt;"> / </td></tr></table>   6200000 5101000 12000 216000 367000 260000 1960000 2260006800000 8765000 5645000 1124000 1081000 -7641000 -4564000 1446000 514000 / <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> / </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> / </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> / </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months </td></tr><tr><td style="vertical-align:bottom;width:71.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the Periods Ended September 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Depreciation and

amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Depreciation of property, plant and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,742</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 6,431 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization of intangible assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,262 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,440 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,004</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,871 </td></tr></table>
6742000 6431000 2262000 2440000 9004000 8871000 26301000 10425000 4. Balance Sheets—Additional Information <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Inventories </td><td style="vertical-align:bottom;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 72,799 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Work-in-process </td><td style="vertical-align:bottom;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 25,040 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 23,550 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Finished goods </td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 170,721 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 169,562 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 272,556</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 265,911 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td 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weight:bold;">As of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Other assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 37,604 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 25,526 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 19,371 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Deposits </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 623 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 1,646 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Insurance investments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 6,395 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 6,305 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Equity method investments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 5,453 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 5,103 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Debt issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 8,844 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 911 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,204 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,277 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 91,604</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 78,297 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> x </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Accrued expenses and other current liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Employee related </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 29,979</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">x</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 37,612 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Current operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 7,897 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 7,460 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Commissions and rebates </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 4,617 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 7,075 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Professional fees </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 11,911 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 8,918 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Income and other taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 5,543 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 2,931 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Insurance-related </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,404 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,265 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Insurance premium financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 3,241 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 5,105 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,194 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 17,540 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 82,866</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 88,706 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.92%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.03%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.92%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:71.52%;background:#cceeff;margin:0pt;padding:0pt;"> Other liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.52%;margin:0pt;padding:0pt;"> Long-term operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 29,019</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 29,915 </td></tr><tr><td style="vertical-align:bottom;width:71.52%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term and deferred income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 15,036 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 14,218 </td></tr><tr><td style="vertical-align:bottom;width:71.52%;margin:0pt;padding:0pt;"> <span

style="color:#231f20;">Supplemental retirement benefits, deferred compensation and other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 6,749 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 6,678 </td><td style="vertical-align:bottom;width:71.52%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. pension plan, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 2,210 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 2,237 </td></tr><tr><td style="vertical-align:bottom;width:71.52%;margin:0pt;padding:0pt;"> International retirement plans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 3,240 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 3,212 </td></tr><tr><td style="vertical-align:bottom;width:71.52%;background:#cceeff;margin:0pt;padding:0pt;"> Derivative instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 653 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:71.52%;margin:0pt;padding:0pt;"> Other long-term liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,493 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,846 </td></tr><tr><td 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New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 63,106 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;width:12.02%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Accumulated other comprehensive loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Derivative instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8,256</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 13,104 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign currency translation adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> (120,036) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> (124,004) </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Unrecognized net pension losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> (12,934) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> (13,012) </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Income tax benefit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,579 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 385 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (123,935) </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (123,527)</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:1pt;margin:0pt;"> </p><p style="font-family:'Times New Roman','Times',serif;font-size:1pt;margin:0pt;"> </p><p style="font-family:'Times New Roman','Times',serif;font-size:1pt;margin:0pt;"> </p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td 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style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 30, </p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">As of </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="color:#231f20;font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:0pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="color:#231f20;font-weight:bold;">2024</p></td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="color:#231f20;font-weight:bold;">Inventories</p></td><td style="vertical-align:bottom;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Raw materials </p></td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 76,795 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 72,799</p></td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Work-in-process</p></td><td style="vertical-align:bottom;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 25,040</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 23,550</p></td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Finished goods </p></td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 170,721</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 169,562</p></td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 272,556 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 265,911</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:1pt;margin:0pt;"> </p> *76795000 72799000 25040000 23550000 170721000 169562000 272556000 265911000* <p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">September 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">June 30, </p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">As of </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:0pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="color:#231f20;font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="color:#231f20;font-weight:bold;">2024</p></td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="color:#231f20;font-weight:bold;">Other assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">ROU operating lease assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 37,559 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 37,604 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 25,526 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 19,371 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Deposits </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 623 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 1,646 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Insurance investments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 6,395 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 6,305 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Equity method investments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 5,453 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 5,183 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Debt issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 8,044 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 911 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,204 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,277 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 91,684</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 78,297 </td></tr></table> *37559000 37604000 25526000 19371000 623000 1646000 6395000 6305000 5453000 5183000 8044000 911000 7284000 7277000 91684000 70297000* <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Accrued expenses and other current liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Employee related </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 29,979</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 37,612 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Current operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 7,897 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 7,460 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Commissions and rebates </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 4,617 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 7,075 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Professional fees </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 11,911 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 8,918 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Income and other taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 5,543 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 2,931 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Insurance-related </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,484 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,265 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Insurance premium financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 3,241 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 5,185 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,194 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 17,540 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 82,866</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 88,706 </td></tr></table>   29979000 37612000 7897000 7460000 4617000 7875000 11911000 8918000 5543000 2931000 1484000 1265000 3241000 5185000 18194000 17540000 82866000 88706000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.92%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.03%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.03%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.92%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:71.52%;background:#cceeff;margin:0pt;padding:0pt;"> Other liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.52%;margin:0pt;padding:0pt;"> Long-term operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 29,819</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 29,915 </td></tr><tr><td style="vertical-align:bottom;width:71.52%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term and deferred income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 15,036 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 14,218 </td></tr><tr><td style="vertical-align:bottom;width:71.52%;margin:0pt;padding:0pt;"> Supplemental retirement benefits, deferred compensation and other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 6,749 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 6,678 </td></tr><tr><td style="vertical-align:bottom;width:71.52%;background:#cceeff;margin:0pt;padding:0pt;"> U.S. pension plan, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 2,210 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 2,237 </td></tr><tr><td style="vertical-align:bottom;width:71.52%;margin:0pt;padding:0pt;"> International retirement plans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 3,240 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 3,212 </td></tr><tr><td style="vertical-align:bottom;width:71.52%;background:#cceeff;margin:0pt;padding:0pt;"> Derivative instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 653 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> – </td></tr><tr><td style="vertical-align:bottom;width:71.52%;margin:0pt;padding:0pt;"> Other long-term liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,493 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,046 </td></tr><tr><td style="vertical-align:bottom;width:71.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 64,200</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 63,106 </td></tr></table> 29019000 29915000 15036000 14218000 6749000 6678000 2210000 2237000 3240000 3212000 6530006493000 6846000 64200000 63106000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.02%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:12.02%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Accumulated other comprehensive loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Derivative instruments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">8,256</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 13,104 </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign currency translation adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> (120,836) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> (124,004) </td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"> Unrecognized net pension losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> (12,934) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> (13,012) </td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeff;margin:0pt;padding:0pt;"> Income tax benefit </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,579 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 385 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (123,935)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (123,527) </td></tr></table> 0256000 13104000 -120836000 -124004000 -12934000 -13012000 -1579000 -385000 -123935000 -123527000 5. Debt Term Loans and Revolving Credit Facilities 2024 Credit Agreement In July 2024, we entered into a Credit Agreement, (the “2024 Credit Agreement”) with a group of lenders. Initial borrowings were used to refinance all our outstanding debt, to pay fees and expenses of the transaction and for ongoing working capital requirements and general corporate purposes. Borrowings under the Delayed Draw Term A-1 Loans (as defined below) and Delayed Draw Term A-2 Loans (as defined below) were drawn on October 31, 2024 and used to finance the purchase price of the Acquisition discussed in “Note 12 — Subsequent Events.” Under the 2024 Credit Agreement, there are (i) Initial Term A-1 Loans in an initial aggregate principal amount of $162,000 (the “Initial Term A-1 Loans”), (ii) Delayed Draw Term A-1 Loans in an initial aggregate principal amount of $109,000 (the “Delayed Draw Term A-1 Loans” and, together with the Initial Term A-1 Loans, the “Term A-1 Loans”), (iii) Initial Term A-2 Loans in an initial aggregate principal amount of $138,000 (the “Initial Term A-2 Loans”), (iv) Delayed Draw Term A-2 Loans in an initial aggregate principal amount of $161,000 (the “Delayed Draw Term A-2 Loans” and, together with the Initial Term A-2 Loans, the “Term A-2 Loans”), and (v) Revolving Credit Commitments in an initial aggregate principal amount of $310,000 (the “Revolving Credit Commitments” and, together with the Term A-1 Loans and Term A-2 Loans, the “2024 Credit Facilities”). The 2024 Credit Facilities mature in July 2029 in the case of the Term A-1 Loans and the Revolving Credit Commitments and in July 2031 in the case of the Term A-2 Loans. Borrowings under the 2024 Credit Facilities bear interest at rates based on the ratio of the Company and its subsidiaries’ net consolidated indebtedness to the Company and its subsidiaries’ consolidated EBITDA (the “Net Leverage Ratio”). The interest rates per annum for loans under the 2024 Credit Facilities are based on a fluctuating rate of interest as selected by the Company plus an applicable rate as set forth in the table below: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:53.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:53.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:middle;width:20.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revolving Credit and
Term A-1 Loans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:middle;width:20.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Term A-2 Loans </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:53.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net Leverage Ratio </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Base rate </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> SOFR </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:53.49%;background:#cceeff;margin:0pt;padding:0pt;"> ≥ 4.00:1.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;background:#cceeff;margin:0pt;padding:0pt;"> 1.75 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;background:#cceeff;margin:0pt;padding:0pt;"> 2.75 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;background:#cceeff;margin:0pt;padding:0pt;"> 2.25 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;background:#cceeff;margin:0pt;padding:0pt;"> 3.25 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:53.49%;margin:0pt;padding:0pt;"> ≥ 3.50:1.00 and < 4.00:1.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> 1.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> 2.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> 2.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;background:#cceeff;margin:0pt;padding:0pt;"> 3.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:53.49%;background:#cceeff;margin:0pt;padding:0pt;"> ≥ 2.25:1.00 and < 3.50:1.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;background:#cceeff;margin:0pt;padding:0pt;"> 1.25 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;background:#cceeff;margin:0pt;padding:0pt;"> 2.25 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;background:#cceeff;margin:0pt;padding:0pt;"> 1.75 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;background:#cceeff;margin:0pt;padding:0pt;"> 2.75 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:53.49%;margin:0pt;padding:0pt;"> < 2.25:1.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> 1.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> 2.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> 1.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> 2.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> % </td></tr></table>   The Company may receive patronage from the lenders providing the Term A-2 Loans, to the extent eligible under such lender's patronage program, as determined by such lender in its sole discretion. Pursuant to the terms of the 2024 Credit Agreement, the 2024 Credit Facilities are subject to various covenants that, among other things and subject to the permitted exceptions described therein, restrict us and our subsidiaries with respect to: (i) incurring additional debt; (ii) making certain restricted payments or making optional redemptions of other indebtedness; (iii) making investments or acquiring assets; (iv) disposing of assets (other than in the ordinary course of business); (v) creating any liens on our assets; (vi) entering into transactions with affiliates; (vii) entering into merger or consolidation transactions; and (viii) creating guarantee obligations; provided, however, that we are permitted to pay distributions to stockholders out of available cash subject to certain annual limitations and a quarterly maximum Net Leverage Ratio of 4.0x and so long as no default or event of default under the 2024 Credit Facilities shall have occurred and be continuing at the time such distribution is declared. Indebtedness under the 2024 Credit Facilities is collateralized by a first priority lien on substantially all assets of Phibro and certain of our domestic subsidiaries. The 2024 Credit Agreement contains an acceleration clause should an event of default (as defined) occur. The 2024 Credit Agreement requires, among other things, compliance with financial covenants that permit: (i) a maximum Net Leverage Ratio and (ii) a minimum interest coverage ratio, each calculated on a trailing four-quarter basis, as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:60.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:16.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:19.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Period </td><td style="vertical-align:bottom;width:16.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> maximum
Net Leverage Ratio </td><td style="vertical-align:bottom;white-space:nowrap;width:4.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:19.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> minimum
interest coverage ratio </td></tr><tr><td style="vertical-align:top;width:60.51%;background:#cceeff;margin:0pt;padding:0pt;"> Prior to October 31, 2024 </td><td style="vertical-align:top;white-space:nowrap;width:16.34%;background:#cceeff;margin:0pt;padding:0pt;"> 4.00:1.00 </td><td style="vertical-align:top;white-space:nowrap;width:4.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:19.1%;background:#cceeff;margin:0pt;padding:0pt;"> 3.00:1.00 </td></tr><tr><td style="vertical-align:top;width:60.51%;margin:0pt;padding:0pt;"> First fiscal quarter ending after October 31, 2024 through April 30, 2026 </td><td style="vertical-align:top;white-space:nowrap;width:16.34%;margin:0pt;padding:0pt;"> 4.75:1.00 </td><td style="vertical-align:top;white-space:nowrap;width:4.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:19.1%;margin:0pt;padding:0pt;"> 2.50:1.00 </td></tr><tr><td style="vertical-align:top;width:60.51%;background:#cceeff;margin:0pt;padding:0pt;"> After April 30, 2026 to April 30, 2027 </td><td style="vertical-align:top;white-space:nowrap;width:16.34%;background:#cceeff;margin:0pt;padding:0pt;"> 4.50:1.00 </td><td style="vertical-align:top;white-space:nowrap;width:4.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-

align:center;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:19.1%;background:#cceeff;margin:0pt;padding:0pt;"> 2.75:1.00 </td></tr><tr><td style="vertical-align:top;width:60.51%;margin:0pt;padding:0pt;"> After April 30, 2027 to April 30, 2028 </td><td style="vertical-align:top;white-space:nowrap;width:16.34%;margin:0pt;padding:0pt;"> 4.25:1.00 </td><td style="vertical-align:top;white-space:nowrap;width:4.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:19.1%;margin:0pt;padding:0pt;"> 3.00:1.00 </td></tr><tr><td style="vertical-align:top;width:60.51%;background:#cceeff;margin:0pt;padding:0pt;"> After April 30, 2028 </td><td style="vertical-align:top;white-space:nowrap;width:16.34%;background:#cceeff;margin:0pt;padding:0pt;"> 4.00:1.00 </td><td style="vertical-align:top;white-space:nowrap;width:4.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:19.1%;background:#cceeff;margin:0pt;padding:0pt;"> 3.00:1.00 </td></tr></table> As of September 30, 2024, we were in compliance with the financial covenants of the 2024 Credit Agreement. For the three months ended September 30, 2024, we paid $10,377 in lender and other fees related to the 2024 Credit Facilities, which are being amortized to interest expense through the maturity dates of the 2024 Credit Facilities. The payment of these debt issuance costs is reflected within the financing activities section of the consolidated statements of cash flows. For the three months ended September 30, 2024, we also incurred $1,960 in certain costs and charges resulting from the refinancing, which included $1,446 of new creditor and third-party financing costs and $514 in debt extinguishment costs resulting from the writeoff of unamortized deferred financing costs on previously outstanding debt. As of September 30, 2024, we had $179,000 in borrowings drawn under the 2024 Revolver and had outstanding letters of credit of $2,294, leaving $120,706 available for further borrowings and letters of credit under the 2024 Revolver, subject to restrictions in our 2024 Credit Facilities. We obtain letters of credit in connection with certain regulatory and insurance obligations, inventory purchases and other contractual obligations. The terms of these letters of credit are all less than one year.
 2021 Credit Agreement and Other Long-Term Debt In April 2021, we entered into an amended and restated credit agreement (the “2021 Credit Agreement”) under which we had a term A loan in an aggregate initial principal amount of $300,000 (the “2021 Term A Loan”) and a revolving credit facility under which we could borrow up to an aggregate amount of $250,000, subject to the terms of the 2021 Credit Agreement (the “2021 Revolver”). In November 2022, we amended the 2021 Credit Facilities to increase the revolving commitments under the 2021 Revolver to an aggregate amount of $310,000 and to adopt Secured Overnight Financing Rate (“SOFR”) as the reference for the fluctuating rate of interest on the 2021 Credit Facilities, replacing the London Interbank Offered Rate (“LIBOR”) reference rate. In June 2023, we obtained an additional incremental term loan (the “2023 Incremental Term Loan”) in the amount of $50,000 (the 2021 Revolver, the 2021 Term A Loan and the 2023 Incremental Term Loan are collectively referred to as the “2021 Credit Facilities”). The 2021 Revolver contains a letter of credit facility. The interest rate per annum applicable to the 2021 Revolver and the 2021 Term A Loan was based on a fluctuating rate of interest plus an applicable rate equal to 1.50%, 1.75%, 2.00% or 2.25%, in the case of adjusted SOFR rate loans and 0.50%, 0.75%, 1.00% or 1.25%, in the case of base rate loans. The interest rate per annum applicable to the 2023 Incremental Term Loan was based on a fluctuating rate of interest plus an applicable rate equal to 2.00%, 2.25%, 2.50% or 2.75% in the case of adjusted SOFR rate loans and 1.00%, 1.25%, 1.50% or 1.75% in the case of base rate loans. The applicable rates were based on the First Lien Net Leverage Ratio (as defined in the 2021 Credit Agreement, as amended). The 2021 Credit Facilities were scheduled to mature in April 2026. However, the remaining principal balances outstanding under the 2021 Credit Facilities of $301,875 were settled in full with proceeds from the 2024 Credit Facilities on July 3, 2024. In September 2022, we entered into a credit agreement (the “2022 Term Loan”) in the amount of $12,000, collateralized by certain facilities. The interest rate per annum applicable to the 2022 Term Loan was based on a fluctuating rate of interest, at the Company’s election from time to time, equal to either (i) one-month adjusted SOFR plus 2.0%, or (ii) a base rate determined by reference to the greater of (a) the prime rate and (b) the Federal Funds Effective Rate plus 0.5%. The 2022 Term Loan was repayable in monthly installments of $35, with the balance payable at maturity and was scheduled to mature in September 2027. However, the remaining outstanding principal balance of $11,265 was settled in full with proceeds from the 2024 Credit Facilities on July 3, 2024.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:36pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:0pt;margin:0pt 0pt 12pt 0pt;">Debt Balances and Interest Rate Information</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:0pt;margin:0pt;"><i style="font-style:italic;">Long-Term Debt Balances</i></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.77%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">September 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">June 30, </p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">As of </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:0pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="color:#231f20;font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="color:#231f20;font-weight:bold;">2024</p></td></tr><tr><td style="vertical-align:bottom;width:71.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Initial Term A-1 Loan due July 2029</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;margin:0pt;padding:0pt;"> 160,988 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:71.77%;margin:0pt;padding:0pt;"> Initial Term A-2 Loan due July 2031 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> 137,137 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:71.77%;background:#cceeff;margin:0pt;padding:0pt;"> 2021 Term A Loan due April 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 256,075 </td></tr><tr><td style="vertical-align:bottom;width:71.77%;margin:0pt;padding:0pt;"> 2023 Incremental Term Loan due April 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 45,000 </td></tr><tr><td style="vertical-align:bottom;width:71.77%;background:#cceeff;margin:0pt;padding:0pt;"> 2022 Term Loan due September 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,265 </td></tr><tr><td style="vertical-align:bottom;width:71.77%;margin:0pt;padding:0pt;"> Gross term loan balances </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> 298,125 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 313,140 </td></tr><tr><td style="vertical-align:bottom;width:71.77%;background:#cceeff;margin:0pt;padding:0pt;"> Unamortized debt issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> (2,957) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> (1,056) </td></tr><tr><td style="vertical-align:bottom;width:71.77%;margin:0pt;padding:0pt;"> Term loan balances, net of unamortized debt issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> 295,160 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 312,004 </td></tr><tr><td style="vertical-align:bottom;width:71.77%;background:#cceeff;margin:0pt;padding:0pt;"> Less: current maturities of long-term debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (7,500) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (29,795) </td></tr><tr><td style="vertical-align:bottom;width:71.77%;margin:0pt;padding:0pt;"> Long-term debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 287,660</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 202,289 </td></tr></table> Interest Rates Interest rates as of the balance sheet dates and the weighted-average rates for the periods presented were: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:60.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:17.37%;margin:0pt;padding:0pt;"> Three Months </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> September 30, </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.74%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;width:17.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Ended September 30 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.34%;background:#cceeff;margin:0pt;padding:0pt;"> Revolving Credit Facility </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> 5.90 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.42%;background:#cceeff;margin:0pt;padding:0pt;"> 6.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 7.24 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 6.19 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:60.34%;margin:0pt;padding:0pt;"> Initial Term A-1 Loan due July 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> 3.01 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 3.01 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:60.34%;background:#cceeff;margin:0pt;padding:0pt;"> Initial Term A-2 Loan due July 2031 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> 3.51 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt

0pt;">3.51 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.34%;margin:0pt;padding:0pt;"> 2021 Term A Loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.42%;margin:0pt;padding:0pt;"> 2.36 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 2.36 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.34%;background:#cceeff;margin:0pt;padding:0pt;"> 2023 Incremental Term Loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.42%;background:#cceeff;margin:0pt;padding:0pt;"> 7.68 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 7.57 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.34%;margin:0pt;padding:0pt;"> 2022 Term Loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.42%;margin:0pt;padding:0pt;"> 7.43 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 7.43 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> % </td></tr></table> Interest rates as of the balance sheet dates are based on rates in effect as of those dates, including SOFR fluctuating rates of interest, applicable rates and the interest rate swap agreement. In September 2024, we entered into an interest rate swap agreement on $150,000 of notional principal that effectively converts the floating SOFR portion of our interest obligation on that amount of debt issued under the 2024 Credit Facilities to a fixed rate of 3.18% through September 2029. In addition, we are party to an interest rate swap of agreement on $300,000 of notional principal that effectively converts the floating SOFR portion of our interest obligation on that amount of debt to a fixed rate of 0.51% through June 2025 and remains in effect as a hedge against our existing variable rate debt issued under the 2024 Credit Facilities. We designated the interest rate swaps as highly effective cash flow hedges. For additional details, see "Note 9 – Derivatives." <p 162000000 189000000 138000000 161000000 310000000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:53.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:53.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:middle;width:20.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revolving Credit and
Term A-1 Loans </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:middle;width:20.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Term A-2 Loans </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:53.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net Leverage Ratio </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Base rate </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> SOFR </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Base rate </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> SOFR </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:53.49%;background:#cceeff;margin:0pt;padding:0pt;"> ≥ 4.00:1.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;background:#cceeff;margin:0pt;padding:0pt;"> 1.75 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;background:#cceeff;margin:0pt;padding:0pt;"> 2.75 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;background:#cceeff;margin:0pt;padding:0pt;"> 2.25 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;background:#cceeff;margin:0pt;padding:0pt;"> 3.25 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:53.49%;margin:0pt;padding:0pt;"> ≥ 3.50:1.00 and < 4.00:1.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> 1.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> 2.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> 2.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> 3.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:53.49%;background:#cceeff;margin:0pt;padding:0pt;"> ≥ 2.25:1.00 and < 3.50:1.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;background:#cceeff;margin:0pt;padding:0pt;"> 1.25 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;background:#cceeff;margin:0pt;padding:0pt;"> 2.25 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:8.05%;background:#cceeff;margin:0pt;padding:0pt;"> 1.75 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;background:#cceeff;margin:0pt;padding:0pt;"> 2.75 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:53.49%;margin:0pt;padding:0pt;"> < 2.25:1.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.38%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> 1.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> 2.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> 1.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.05%;margin:0pt;padding:0pt;"> 2.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> % </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:60.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:16.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:19.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Period </td><td style="vertical-align:bottom;width:16.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> maximum
Net Leverage Ratio </td><td style="vertical-align:bottom;white-space:nowrap;width:4.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:19.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> minimum
interest coverage ratio </td></tr><tr><td style="vertical-align:top;width:60.51%;background:#cceeff;margin:0pt;padding:0pt;"> Prior to October 31, 2024 </td><td style="vertical-align:top;white-space:nowrap;width:16.34%;background:#cceeff;margin:0pt;padding:0pt;"> 4.00:1.00 </td><td style="vertical-align:top;white-space:nowrap;width:4.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:19.1%;background:#cceeff;margin:0pt;padding:0pt;"> 3.00:1.00 </td></tr><tr><td style="vertical-align:top;width:60.51%;margin:0pt;padding:0pt;"> First fiscal quarter ending after October 31, 2024 through April 30, 2026 </td><td style="vertical-align:top;white-space:nowrap;width:16.34%;margin:0pt;padding:0pt;"> 4.75:1.00 </td><td style="vertical-align:top;white-space:nowrap;width:4.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:19.1%;margin:0pt;padding:0pt;"> 2.50:1.00 </td></tr><tr><td style="vertical-align:top;width:60.51%;background:#cceeff;margin:0pt;padding:0pt;"> After April 30, 2026 to April 30, 2027 </td><td style="vertical-align:top;white-space:nowrap;width:16.34%;background:#cceeff;margin:0pt;padding:0pt;"> 4.50:1.00 </td><td style="vertical-align:top;white-space:nowrap;width:4.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:19.1%;background:#cceeff;margin:0pt;padding:0pt;"> 2.75:1.00 </td></tr><tr><td style="vertical-align:top;width:60.51%;margin:0pt;padding:0pt;"> After April 30, 2027 to April 30, 2028 </td><td style="vertical-align:top;white-space:nowrap;width:16.34%;margin:0pt;padding:0pt;"> 4.25:1.00 </td><td style="vertical-align:top;white-space:nowrap;width:4.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:19.1%;margin:0pt;padding:0pt;"> 3.00:1.00 </td></tr><tr><td style="vertical-align:top;width:60.51%;background:#cceeff;margin:0pt;padding:0pt;"> After April 30, 2028 </td><td style="vertical-align:top;white-space:nowrap;width:16.34%;background:#cceeff;margin:0pt;padding:0pt;"> 4.00:1.00 </td><td style="vertical-align:top;white-space:nowrap;width:4.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:19.1%;background:#cceeff;margin:0pt;padding:0pt;"> 3.00:1.00 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.08%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> % </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> % </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:71.77%;background:#cceeff;margin:0pt;padding:0pt;"> Initial Term A-1 Loan due July 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 160,988</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:71.77%;margin:0pt;padding:0pt;"> Initial Term A-2 Loan due July 2031 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> 137,137 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:71.77%;background:#cceeff;margin:0pt;padding:0pt;"> 2021 Term A Loan due April 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 256,875 </td></tr><tr><td style="vertical-align:bottom;width:71.77%;margin:0pt;padding:0pt;"> 2023 Incremental Term Loan due April 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 45,000 </td></tr><tr><td style="vertical-

align:bottom;width:71.77%;background:#cceeff;margin:0pt;padding:0pt;"> 2022 Term Loan due September 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> 11,265 </td></tr><tr><td style="vertical-align:bottom;width:71.77%;margin:0pt;padding:0pt;"> Gross term loan balances </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> 298,125 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 313,140 </td></tr><tr><td style="vertical-align:bottom;width:71.77%;background:#cceeff;margin:0pt;padding:0pt;"> Unamortized debt issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;background:#cceeff;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> (2,957) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> (1,056) </td></tr><tr><td style="vertical-align:bottom;width:71.77%;margin:0pt;padding:0pt;"> Term loan balances, net of unamortized debt issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;margin:0pt;padding:0pt;"> 295,160 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 312,084 </td></tr><tr><td style="vertical-align:bottom;width:71.77%;background:#cceeff;margin:0pt;padding:0pt;"> Less: current maturities of long-term debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (7,500) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (29,795) </td></tr><tr><td style="vertical-align:bottom;width:71.77%;margin:0pt;padding:0pt;"> Long-term debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 287,660</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 282,289 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:60.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> Three Months </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.73%;margin:0pt;padding:0pt;"> September 30, </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:0.74%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;width:17.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Ended September 30 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:0.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.34%;background:#cceeff;margin:0pt;padding:0pt;"> Revolving Credit Facility </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> 5.90 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.42%;background:#cceeff;margin:0pt;padding:0pt;"> 6.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 7.24 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 6.19 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:60.34%;margin:0pt;padding:0pt;"> Initial Term A-1 Loan due July 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> 3.01 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 3.01 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:60.34%;background:#cceeff;margin:0pt;padding:0pt;"> Initial Term A-2 Loan due July 2031 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> 3.51 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.42%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 3.51 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.34%;margin:0pt;padding:0pt;"> 2021 Term A Loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.42%;margin:0pt;padding:0pt;"> 2.36 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 2.36 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.34%;background:#cceeff;margin:0pt;padding:0pt;"> 2023 Incremental Term Loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.42%;background:#cceeff;margin:0pt;padding:0pt;"> 7.68 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;background:#cceeff;margin:0pt;padding:0pt;"> 7.57 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.34%;margin:0pt;padding:0pt;"> 2022 Term Loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:7.42%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.42%;margin:0pt;padding:0pt;"> 7.43 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> (</td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:6.43%;margin:0pt;padding:0pt;"> 7.43 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;">   0.0175 0.0275 0.0225 0.0325 0.0150 0.0250 0.0200 0.0300 0.0125 0.0225 0.0175 0.0275 0.0100 0.0200 0.0150 0.0250 4.0 4.00 3.00 4.75 2.50 4.50 2.75 4.25 3.00 4.00 3.00 10377000 1960000 1446000 514000 179000000 2294000 120706000 PIY 300000000 250000000 310000000 50000000 0.0150 0.0175 0.0200 0.0225 0.0050 0.0075 0.0100 0.0125 0.0200 0.0225 0.0250 0.0275 0.0100 0.0125 0.0150 0.0175 301075000 120000000 0.020 0.005 monthly 35000 11265000 160988000 137137000 256875000 45000000 11265000 298125000 313140000 2957000 1056000 295168000 312084000 7500000 29795000 287668000 282289000 0.0590 0.0600 0.0724 0.0619 0.0301 0.0301 0.0351 0.0351 0.0236 0.0236 0.0768 0.0757 0.0743 0.0743 150000000 0.0318 300000000 0.0051 6. Related Party Transactions Certain relatives of Jack C. Bendheim, our Chairman, President and Chief Executive Officer, provided services to the Company as employees or consultants and received aggregate compensation and benefits of approximately $781 and $438 during the three months ended September 30, 2024 and 2023, respectively. Mr. Bendheim has sole authority to vote shares of our stock owned by BFI Co., LLC, an investment vehicle of the Bendheim family. 781000 438000 7. Stock Incentive Plan Restricted Stock Units In fiscal 2024, our Board of Directors approved grants of 600,000 restricted stock units (“RSUs”) to certain officers of the Company, pursuant to the Company’s Incentive Plan and the RSU award agreements. Each RSU represents the right to receive a share of our common stock upon vesting. Certain RSUs are subject to time-based vesting and certain RSUs are subject to performance-based vesting. The time-based RSUs vest in five equal annual amounts on each anniversary of the February 2024 grant date. The performance-based RSUs vest on the fourth anniversary of the July 2023 grant date and on the fifth anniversary of the February 2024 grant date, subject to the continuation of employment on such dates, in increments of 10% (but no less than 20%) (with linear interpolation between increments) based upon the arithmetic average of the Company’s closing stock price per share for each trading day in the 90-calendar day period ending on the vesting date (the “90-Day Average”). None of the RSUs will vest if the 90-Day Average is below $20, and 100% of the RSUs will vest if the 90-Day Average is $60 or above. In the event of a change in control of the Company, following which either (i) 100% of the shares of stock cease to be traded on a nationally recognized stock exchange and the Company is no longer listed on any such exchange or (ii) a Qualifying Termination occurs within 12 months, all unvested RSUs will immediately vest in full. All RSUs were unvested as of September 30, 2024. We used a Monte Carlo simulation model to determine the grant date fair value of the performance-based RSUs. Assumptions used by the model were based on information as of the grant date and included a risk-free rate of return, expected volatility and an expected dividend yield. The risk-free rate of return is based on U.S. treasury yields for bonds with similar maturities. Expected volatility is based on the historical volatility of the Company’s common stock. The expected dividend yield considers estimated annual dividends and the closing share price of the underlying common stock. The fair value of the time-based RSUs is equal to the closing market price of the underlying common stock on the grant date, less the present value of expected dividends over the vesting period. The weighted average grant date fair value of the RSUs granted in fiscal 2024 was $5.44 per share. We recognize stock-based compensation expense for the RSUs on a straight-line basis over the vesting periods. Stock-based compensation expense related to the RSUs was $179 and $81 for the three months ended September 30, 2024 and 2023, respectively. At September 30, 2024, there was $2,609 of unrecognized compensation expense related to the RSUs, which will be recognized over a weighted average period of 3.8 years. 600000 0.10 0.20 P90D 20 60 1 P12M 5.44 179000 81000 2609000 P3Y9M18D 8. Commitments and Contingencies Environmental Our operations and properties are subject to extensive federal, state, local and foreign laws and regulations, including those governing pollution; protection of the environment; the use, management, and release of hazardous materials, substances and wastes; air emissions; greenhouse gas emissions; water use, supply and discharges; the investigation and remediation of contamination; the manufacture, distribution, and sale of regulated materials, including pesticides; the importing, exporting and transportation of products; and the health and safety of our employees and the public (collectively, “Environmental Laws”). As such, the nature of our current and former operations exposes us to the risk of claims with respect to such matters, including fines, penalties, and remediation obligations that may be imposed by regulatory authorities. Under certain circumstances, we might be required to curtail operations until a particular problem is remedied. Known costs and expenses under Environmental Laws incidental to ongoing operations, including the cost of litigation proceedings relating to environmental matters, are generally included within operating results. Potential costs and expenses may also be incurred in connection with the repair or upgrade of facilities to meet existing or new requirements under Environmental Laws or to investigate or remediate potential or actual contamination, and from time to time we establish reserves for such contemplated investigation and remediation costs. In many instances, the ultimate costs under Environmental Laws and the time period during which such costs are likely to be incurred are difficult to predict. While we believe that our operations are currently in material compliance with Environmental Laws, we have, from time to time, received notices of violation from governmental authorities, and have been involved in civil or criminal action for such violations. Additionally, at various sites, our subsidiaries are engaged in continuing investigation, remediation and/or monitoring efforts to address contamination associated with historic operations of the sites. We devote considerable resources to complying with Environmental Laws and managing environmental liabilities. We have developed programs to identify requirements under, and maintain compliance with Environmental Laws; however, we cannot predict with certainty the effect of increased and more stringent regulation on our operations, future capital expenditure requirements, or the cost of compliance. The nature of our current and former operations exposes us to the risk of claims with respect to environmental matters and we cannot assure we will not incur material costs and liabilities in connection with such claims. Based on our experience, we believe that the future cost of compliance with existing Environmental Laws, and liabilities for known environmental claims pursuant to such Environmental Laws, will not have a material adverse effect on our financial position, results of operations, cash flows or liquidity. The United States Environmental Protection Agency (the “EPA”) oversees remediation of contaminated groundwater that has migrated from the Omega Chemical Corporation Superfund Site (“Omega Chemical Site”), which is upgradient of the Santa Fe Springs, California facility of our subsidiary, Phibro-Tech, Inc. (“Phibro-Tech”). The EPA entered into a settlement agreement and court-approved consent decree (the “Consent Decree”) with a group of companies, including Phibro-Tech and certain other subsidiaries of PAHC due to alleged groundwater contamination from Phibro-Tech’s Santa Fe Springs facility that has allegedly commingled with contaminated groundwater from the Omega Chemical Site. In February 2023, Phibro-Tech signed a definitive settlement agreement that provided for a “cash-out” settlement, with contribution protection, for Phibro-Tech and its affiliates releasing Phibro-Tech and its affiliates from liability for contamination of the groundwater plume affected by the Omega Chemical Site (with certain exceptions). The settlement agreement does not constitute an admission of liability on the part of Phibro-Tech or its affiliates. As part of the settlement, Phibro-Tech also resolved all claims for indemnification and contribution between Phibro-Tech and the successor to the prior owner of the Phibro-Tech site. The EPA, the Department of Justice and the district court have approved the definitive settlement agreement and the Consent Decree. As of June 30, 2024, Phibro-Tech and one of its affiliates have made settlement payments totaling $5,019, which represented all cash payments required by the definitive settlement agreement. The deadline to appeal the district court’s order expired on September 10, 2024; no appeals were filed and the full settlement amount was released from escrow for payment. Based upon information available, to the extent such costs can be estimated with reasonable certainty, we estimated the cost for further investigation and remediation of identified soil and groundwater problems at operating sites, closed sites and third-party sites, and closure costs for closed sites to be approximately $4,273 and $4,282 at September 30, 2024 and June 30, 2024, respectively, which is included in current and long-term liabilities on the consolidated balance sheets. However, future events, such as new information, changes in existing Environmental Laws or their interpretation, and more vigorous enforcement policies of regulatory agencies, may give rise to additional expenditures or liabilities that could be material. For all purposes of the discussion under this caption and elsewhere in this report, it should be noted that we take and have taken the position that neither PAHC nor any of our subsidiaries are liable for environmental or other claims made against one or more of our other subsidiaries or for which any of such other subsidiaries may ultimately be responsible. Claims and Litigation PAHC and its subsidiaries are party to various claims and lawsuits arising out of the normal course of business including product liabilities, payment disputes and governmental regulation. Certain of these actions seek damages in various amounts. In many cases, such claims are covered by insurance. We believe that none of the claims or pending lawsuits, either individually or in the aggregate, will have a material adverse effect on our financial position, results of operations, cash flows or liquidity. <span style="margin-

bottom:12pt;visibility:hidden;"> 5019000 4273000 4282000 9. Derivatives We monitor our exposure to foreign currency exchange rates and interest rates and from time-to-time use derivatives to manage certain of these risks. We designate derivatives as a hedge of a forecasted transaction or of the variability of the cash flows to be received or paid in the future related to a recognized asset or liability (cash flow hedge). All changes in the fair value of a highly effective cash flow hedge are recorded in Accumulated other comprehensive loss. We routinely assess whether the derivatives used to hedge transactions are effective. If we determine a derivative ceases to be an effective hedge, we discontinue hedge accounting in the period of the assessment for that derivative, and immediately recognize any unrealized gains or losses related to the fair value of that derivative in the consolidated statements of operations. We record derivatives at fair value in the consolidated balance sheets. For additional details regarding fair value, see "Note 10 – Fair Value Measurements." In September 2024, we entered into an interest rate swap agreement on $150,000 of notional principal that effectively converts the floating SOFR portion of our interest obligation on that amount of debt issued under the 2024 Credit Facilities to a fixed rate of 3.18% through September 2029. We are a party to an interest rate swap agreement on $300,000 of notional principal that effectively converts the floating SOFR portion of our interest obligation to a fixed rate 0.51% through June 2025. We have designated the interest rate swaps as highly effective cash flow hedges.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:36pt;margin:0pt 0pt 12pt 0pt;">We are a party to foreign currency option contracts used to hedge cash flows related to monthly inventory purchases. The individual option contracts mature monthly through June 2025. The forecasted inventory purchases are probable of occurring and the individual option contracts were designated as highly effective cash flow hedges.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:36pt;margin:0pt;">The consolidated balance sheet includes the net fair values of our outstanding foreign currency option contracts within the respective line items, based on the net financial position and maturity date of the individual contracts. The consolidated balance sheet includes the net fair values of our outstanding interest rate swaps within the respective balance sheet line items, based on the expected timing of the cash flows. The consolidated balance sheet includes assets and liabilities for the fair values of outstanding derivatives that are designated and effective as cash flow hedges as follows:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><div 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Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">June 30, </p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:73.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:0pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">As of </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Other current assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 12pt;">Foreign currency option contracts, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">$ 90 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 39 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swap </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> 8,819 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 13,151 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Accrued expense and other current liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> (41) </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Other liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign currency option contracts, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> (653) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Total Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> </td><td 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</td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> (2) </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Interest rate swap </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> 8,166 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 13,151 </td></tr></table> Notional amounts of the derivatives as of

the balance sheet date were: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:83.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:83.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.42%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:83.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:83.91%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swap </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 450,000</p></td></tr><tr><td style="vertical-align:bottom;width:83.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 12pt;">Brazil Real-USD call options</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">R$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> 54,000 </td></tr><tr><td style="vertical-align:bottom;width:83.91%;background:#cceeff;margin:0pt;padding:0pt;"> Brazil Real-USD put options </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;background:#cceeff;margin:0pt;padding:0pt;"> R$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> (54,000) </td></tr></table> The consolidated statements of operations and statements of comprehensive income (loss) for the periods ended September 30, 2024 and 2023 included the effects of derivatives as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:72.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:72.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:72.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the Periods Ended September 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.10%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:72.46%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign currency option contracts, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:72.46%;margin:0pt;padding:0pt;"> (Income) recorded in consolidated statements of operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (510)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;margin:0pt;padding:0pt;"> (181) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:72.46%;background:#cceeff;margin:0pt;padding:0pt;"> Consolidated statement of operations -- total cost of goods sold </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 176,937</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;background:#cceeff;margin:0pt;padding:0pt;"> 163,623 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:72.46%;margin:0pt;padding:0pt;"> Consolidated statement of operations -- total selling, general and administrative expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 65,796</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;margin:0pt;padding:0pt;"> 68,452 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:72.46%;background:#cceeff;margin:0pt;padding:0pt;"> (Income) recorded in comprehensive income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (137)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;background:#cceeff;margin:0pt;padding:0pt;"> 333 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:72.46%;margin:0pt;padding:0pt;"> Interest rate swap </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:72.46%;background:#cceeff;margin:0pt;padding:0pt;"> (Income) recorded in consolidated statements of operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (3,900)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;background:#cceeff;margin:0pt;padding:0pt;"> (3,570) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:72.46%;margin:0pt;padding:0pt;"> Consolidated statement of operations - total interest expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,641</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;margin:0pt;padding:0pt;"> 4,564 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:72.46%;background:#cceeff;margin:0pt;padding:0pt;"> (Income) expense recorded in comprehensive income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,985</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;background:#cceeff;margin:0pt;padding:0pt;"> 1,558 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table>
We recognize gains and losses related to foreign currency derivatives as a component of cost of goods sold at the time the hedged item is sold. Inventory as of September 30, 2024, included realized net gains of $652 related to matured contracts. We anticipate the net gains included in inventory will be recognized in cost of goods sold within the next twelve to eighteen months.</p> 150000000 0.0318 300000000 0.0051 <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">September 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">June 30, </p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:73.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">As of </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Other current assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 12pt;">Foreign currency option contracts, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> 90 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 39 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swap </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 13,151 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Accrued expense and other current liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Foreign currency option contracts, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> (41) </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Other liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swap </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> (653) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Total Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign currency option contracts, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> 90 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> (2) </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Interest rate swap </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> 8,166 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 13,151 </td></tr></table> Notional amounts of the derivatives as of the balance sheet date were: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:83.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:83.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.42%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:83.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:83.91%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swap </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 450,000</p></td></tr><tr><td style="vertical-align:bottom;width:83.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 12pt;">Brazil Real-USD call options</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">R$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> 54,000 </td></tr><tr><td style="vertical-align:bottom;width:83.91%;background:#cceeff;margin:0pt;padding:0pt;"> Brazil Real-USD put options </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;background:#cceeff;margin:0pt;padding:0pt;"> R$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> (54,000) </td></tr></table>   90000 39000 8819000 13151000 41000 653000 90000 -2000 8166000 13151000 450000000 54000000 54000000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:72.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td 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#000000;margin:0pt;padding:0pt;"> For the Periods Ended September 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:72.46%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign currency option contracts, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:72.46%;margin:0pt;padding:0pt;"> (Income) recorded in consolidated statements of operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (510)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;margin:0pt;padding:0pt;"> (101) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:72.46%;background:#cceeff;margin:0pt;padding:0pt;"> Consolidated statement of operations - total cost of goods sold </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 176,937</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;background:#cceeff;margin:0pt;padding:0pt;"> 163,623 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:72.46%;margin:0pt;padding:0pt;"> Consolidated statement of operations - total selling, general and administrative expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 65,796</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-

align:right;margin:0pt 3pt 0pt 0pt;"> 68,452 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> ‌ </td></tr><tr><td style="vertical-align:bottom;width:72.46%;background:#cceeff;margin:0pt;padding:0pt;"> (Income) recorded in comprehensive income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (137)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">‌</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;background:#cceeff;margin:0pt;padding:0pt;"> 333 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td></tr><tr><td style="vertical-align:bottom;width:72.46%;margin:0pt;padding:0pt;"> Interest rate swap </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td></tr><tr><td style="vertical-align:bottom;width:72.46%;background:#cceeff;margin:0pt;padding:0pt;"> (Income) recorded in consolidated statements of operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (3,900)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">‌</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;background:#cceeff;margin:0pt;padding:0pt;"> (3,570) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td></tr><tr><td style="vertical-align:bottom;width:72.46%;margin:0pt;padding:0pt;"> Consolidated statement of operations - total interest expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,641</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">‌</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;margin:0pt;padding:0pt;"> 4,564 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;margin:0pt;padding:0pt;"> ‌ </td></tr><tr><td style="vertical-align:bottom;width:72.46%;background:#cceeff;margin:0pt;padding:0pt;"> (Income) expense recorded in comprehensive income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,985</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">‌</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.74%;background:#cceeff;margin:0pt;padding:0pt;"> 1,550 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.29%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.27%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td></tr></table>

510000 101000 176937000 163623000 65796000 68452000 137000 -333000 3900000 3570000 -7641000 -4564000 -4985000 -1550000 -652000 10. Fair Value Measurements Cash Equivalents Our cash equivalents consist of time deposits with an original maturity of less than three months held at financial institutions. We consider the carrying amounts of these current assets to be recorded at their fair value because of the current nature of these items. Short-term Investments Our short-term investments consist of time deposits with original maturity of greater than three months, but no greater than twelve months, held at financial institutions. We consider the carrying amounts of these current assets to be recorded at their fair value because of the current nature of these items. Current Assets and Liabilities We consider the carrying amounts of current assets and current liabilities to be representative of their fair value because of the current nature of these items. Debt We record debt, including term loans and revolver balances, at amortized cost in our consolidated financial statements. We believe the carrying value of the debt is approximately equal to its fair value, due to the variable nature of the instruments and our evaluation of estimated market prices. Derivatives We determine the fair value of derivative instruments based upon pricing models using observable market inputs for these types of financial instruments, such as spot and forward currency exchange rates. Non-financial Assets Our non-financial assets, which primarily consist of goodwill, other intangible assets, property and equipment, and lease-related right-of-use ("ROU") assets, are not required to be measured at fair value on a recurring basis, and instead are reported at carrying value in the consolidated balance sheet. Assets and liabilities may be required to be measured at fair value on a non-recurring basis, either upon initial recognition or for subsequent accounting or reporting, including the initial recognition of net assets acquired in a business combination. These fair value measurements involve unobservable inputs that reflect estimates and assumptions that represent Level 3 inputs. Fair Value of Assets (Liabilities) ‌ <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.25%;margin:0pt;padding:0pt;"> ‌ </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> ‌ </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:29.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> ‌ </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:29.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.40%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.40%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.25%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:30%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:29.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:29.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td></tr><tr><td style="vertical-align:bottom;width:38%;margin:0pt;padding:0pt;"> Cash equivalents </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 35,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Short-term investments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"> 38,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"> 44,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.25%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:38%;margin:0pt;padding:0pt;"> Foreign currency derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:top;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt"></p></td><td style="vertical-align:top;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:7.32%;margin:0pt;padding:0pt;"> 90 </td><td style="vertical-align:top;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:7.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Interest rate swap</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8,166</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.32%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.25%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr></table>   7000000 35000000 38000000 0 0 44000000 0 0 0 90000 0 0 -2000 0 0 8166000 0 0 13151000 0 0 0 0 0 11. Business Segments We evaluate performance and allocate resources, based on the Animal Health, Mineral Nutrition and Performance Products segments. Certain of our costs and assets are not directly attributable to a segment or segments, and we refer to these items as Corporate. We do not allocate Corporate costs or assets to the other segments because they are not used to evaluate the segments' operating results or financial position. Corporate costs include certain costs related to executive management, information technology, legal, finance, human resources and business development. The accounting policies of our segments are the same as those described in the summary of significant accounting policies included herein. We evaluate performance of our segments based on Adjusted EBITDA. We calculate Adjusted EBITDA as net income (loss) plus (a) interest expense, net, (b) provision for income taxes or less benefit for income taxes (c) depreciation and amortization, (d) other expense or less other income, as separately reported on our consolidated statements of operations, including foreign currency (gains) losses, net and (e) certain items that we consider to be unusual, non-operational or non-recurring. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> <p

style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:69.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:69.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the Periods Ended September 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Net sales </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Animal Health </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 102,523 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 160,530 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> $</p></td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Mineral Nutrition </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 59,062</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 56,026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Performance Products </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10,047 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,793 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> $</p></td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Total segments </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 260,432</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 231,349</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Animal Health </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,663</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,349</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Mineral Nutrition </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 516 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 646 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Performance Products </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 333</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 426</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Total segments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,512 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,421 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:69.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Adjusted EBITDA</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Animal Health </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 40,385</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 28,494 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Mineral Nutrition </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 3,762 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 2,881 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Performance Products </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,280 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,409 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Total segments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 46,435</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 32,704 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Reconciliation of income before income taxes to Adjusted EBITDA </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Income (loss) before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,620</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> (11,979) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 7,641 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 4,564 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Depreciation and amortization — Total segments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 8,512 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 8,421 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Depreciation and amortization — Corporate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 492 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 450 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Corporate costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 15,779 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 14,133 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Acquisition-related transaction costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 3,424 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Pension settlement cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 10,425 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Stock-based compensation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 179 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman'

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 81 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Phibro Forward income growth initiatives </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 350 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign currency losses, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 430 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,689 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Adjusted EBITDA — Total segments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 46,435</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 32,704 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:73.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.70%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.28%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:73.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.70%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.28%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:73.68%;background:#cceeff;margin:0pt;padding:0pt;"> Identifiable assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;background:#cceeff;margin:0pt;padding:0pt;"> 688,232 </td></tr><tr><td style="vertical-align:bottom;width:73.68%;background:#cceeff;margin:0pt;padding:0pt;"> Animal Health </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 688,232</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;margin:0pt;padding:0pt;"> 684,407 </td></tr><tr><td style="vertical-align:bottom;width:73.68%;background:#cceeff;margin:0pt;padding:0pt;"> Mineral Nutrition </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.15%;background:#cceeff;margin:0pt;padding:0pt;"> 66,462 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;background:#cceeff;margin:0pt;padding:0pt;"> 67,080 </td></tr><tr><td style="vertical-align:bottom;width:73.68%;margin:0pt;padding:0pt;"> Performance Products </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.15%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> 48,629 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> 50,862 </td></tr><tr><td style="vertical-align:bottom;width:73.68%;background:#cceeff;margin:0pt;padding:0pt;"> Total segments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.15%;background:#cceeff;margin:0pt;padding:0pt;"> 803,323 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;background:#cceeff;margin:0pt;padding:0pt;"> 802,357 </td></tr><tr><td style="vertical-align:bottom;width:73.68%;margin:0pt;padding:0pt;"> Corporate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 162,966 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 179,827 </td></tr><tr><td style="vertical-align:bottom;width:73.68%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 966,289</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 982,184 </td></tr></table> . The Animal Health segment includes all goodwill of the Company. Corporate assets include cash and cash equivalents, short-term investments, debt issuance costs, income tax-related assets and certain other assets. . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:69.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> For the Periods Ended September 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Net sales </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Animal Health </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 182,523</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 160,530 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Mineral Nutrition </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 59,062 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 56,026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Performance Products </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18,047 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,793 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Total segments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 260,432</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 231,349 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Animal Health </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,663</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 7,349 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Mineral Nutrition </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 516 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 646 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Performance Products </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 333 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 426 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Total segments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8,512</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,421 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:69.83%;margin:0pt;padding:0pt;"> Adjusted EBITDA </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Animal Health </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 40,305</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 28,494 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Mineral Nutrition </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 3,762 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 2,881 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Performance Products </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,288 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,409 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Total segments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 46,435</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 32,704 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Reconciliation of income before income taxes to Adjusted EBITDA </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Income (loss) before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,620</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> (11,979) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 7,641 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 4,564 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Depreciation and amortization — Total segments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 8,512 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 8,421 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Depreciation and amortization — Corporate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 492 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 450 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Corporate costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 15,779 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 14,133 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Acquisition-related transaction costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 3,424 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Pension settlement cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 10,425 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Stock-based compensation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 179 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;margin:0pt;padding:0pt;"> 61 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Phibro Forward income growth initiatives </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> 350 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign currency losses, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 438 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,689 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.83%;margin:0pt;padding:0pt;"> Adjusted EBITDA — Total segments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 46,435</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 32,704 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.19%;margin:0pt;padding:0pt;"> </td></tr></table> 102523000 160530000 59062000 56026000 18047000 14793000 260432000 231349000 7663000 7349000 516000 646000 333000 426000 8512000 8421000 40385000 28494000 3762000 2801000 2288000 1409000 46435000 32704000 9620000 -11979000 -7641000 -4564000 8512000 8421000 492000 450000 15779000 14133000 3424000 10425000 179000 81000 350000 -438000 -6689000 46435000 32784000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:73.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.70%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.28%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:73.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> As of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.70%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.28%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> 2024 </td></tr><tr><td style="vertical-align:bottom;width:73.68%;background:#cceeff;margin:0pt;padding:0pt;"> Identifiable assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.68%;margin:0pt;padding:0pt;"> Animal Health </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 688,232</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;margin:0pt;padding:0pt;"> 684,407 </td></tr><tr><td style="vertical-align:bottom;width:73.68%;background:#cceeff;margin:0pt;padding:0pt;"> Mineral Nutrition </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.15%;background:#cceeff;margin:0pt;padding:0pt;"> 66,462 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;background:#cceeff;margin:0pt;padding:0pt;"> 67,088 </td></tr><tr><td style="vertical-align:bottom;width:73.68%;margin:0pt;padding:0pt;"> Performance Products </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.15%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> 48,629 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;border-bottom:1px solid #231f20;margin:0pt;padding:0pt;"> 50,862 </td></tr><tr><td style="vertical-align:bottom;width:73.68%;background:#cceeff;margin:0pt;padding:0pt;"> Total segments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.15%;background:#cceeff;margin:0pt;padding:0pt;"> 803,323 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;background:#cceeff;margin:0pt;padding:0pt;"> 802,357 </td></tr><tr><td style="vertical-align:bottom;width:73.68%;margin:0pt;padding:0pt;"> Corporate </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 162,966 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 179,827 </td></tr><tr><td style="vertical-align:bottom;width:73.68%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 966,289</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="color:#231f20;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 982,184 </td></tr></table> 608232000 684407000 66462000 67088000 48629000 50862000 803323000 802357000 162966000 179827000

966209000 982104000 12. Subsequent Events In April 2024, the Company entered into a Purchase and Sale Agreement (the "Purchase Agreement") with Zoetis Inc., a Delaware corporation ("Zoetis") to acquire Zoetis's MFA portfolio, certain water-soluble products and related assets (the "Acquisition"). On October 31, 2024, the Company completed the Acquisition at a purchase price of $350,000 in cash, subject to certain adjustments set forth in the Purchase Agreement. The Acquisition was funded by Delayed Draw Term A-1 Loans and Delayed Draw Term A-2 Loans drawn on the 2024 Credit Facilities.
 Due to the timing of Acquisition, the initial accounting for the Acquisition, including the valuation of assets and liabilities acquired, is in process but has not yet been completed. As such, the Company is unable to disclose certain information, including the preliminary fair value of assets acquired and liabilities assumed, at this time. 2024-10-31 350000000 false false false false