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2023-09-192023-09-190001005286us-gaap:SubsequentEventMember2024-11-262024-11-26Table of ContentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Qâ˜’â€ƒQUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the Fiscal Quarter Ended NovemberÂ 24, 2024, orâ˜â€ƒTRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the Transition period for _____ to _____.Commission file number: 000-27446LIFECORE BIOMEDICAL, INC.(Exact name of registrant as specified in its charter)Delaware94-3025618(State or other jurisdiction of incorporation or organization)(IRS EmployerÂ Identification Number)3515 Lyman BoulevardChaska,Minnesota55318(Address of principal executive offices)(Zip Code)(952) 368-4300(Registrantâ€™s telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classÂ Trading SymbolName of each exchange on which registeredCommon stock, par value $0.001 per shareLFCRThe NASDAQÂ Global Select MarketIndicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.â€ƒYes â˜’â€ƒNo â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).â€ƒYes â˜’â€ƒNo 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 Rule 12b-2 of the Exchange Act.Large Accelerated Filer â˜Accelerated FilerÂ â˜’Emerging Growth Companyâ˜Non Accelerated Filer â˜Smaller Reporting Company Â â˜’Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Actâ€ƒâ˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).â€ƒYes â˜â€ƒNo â˜’As of DecemberÂ 26, 2024, there were 37,025,331 shares of common stock outstanding.Table of ContentsLIFECORE BIOMEDICAL, INC.FORM 10-QINDEXPagePart I.Financial InformationItem 1.Financial Statements (Unaudited)Condensed Consolidated Balance Sheets as of November 24, 2024 and May 26, 20241Condensed Consolidated Statements of Operations for the Three and Six Months Ended November 24, 2024 and November 26, 20232Condensed Consolidated Statements of Changes in

Convertible Preferred Stock and Stockholdersâ€™ Equity (Deficit) for the Three and Six Months Ended November 24, 2024 and November 26, 20233Condensed Consolidated Statements of Cash Flows for the Six Months Ended November 24, 2024 and November 26, 20234Notes to the Condensed Consolidated Financial StatementsÂ 51Organization, Basis of Presentation and Summary of Significant Accounting Policies52Revenue73Restructuring Costs74Earnings Per Share85Fair Value Measurements96Contract Assets and Liabilities107Accounts Receivable118Inventories, net119Property, Plant, and Equipment,net1210Long-term Debt1311Leases1412Stock-based Compensation1513Convertible Preferred Stock and Common Stock1614Income Taxes1715Commitments and Contingencies1716Discontinued Operations1917Subsequent Events19Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations21Item 3.Quantitative and Qualitative Disclosures About Market Risk28Item 4.Controls and Procedures28Part II.Other Information30Item 1.Legal Proceedings30Item 1A.Risk Factors30Item 2.Unregistered Sales of Equity Securities and Use of Proceeds30Item 3.Defaults Upon Senior Securities30Item 4.Mine Safety Disclosures30Item 5.Other Information30Item 6.Exhibits31Signatures32iTable of ContentsPART I. FINANCIAL INFORMATIONItem 1.Â Â Â Â Financial statements (unaudited)LIFECORE BIOMEDICAL, INC.CONDENSED CONSOLIDATED BALANCE SHEETS(In thousands, except share and per share amounts)November 24, 2024May 26, 2024(unaudited)ASSETSCurrent Assets:Cash and cash equivalents$9,455Â $8,462Â Accounts receivable, less allowance for credit losses20,177Â 20,343Â Accounts receivable, related party10,126Â 10,810Â Inventories, net39,214Â 39,979Â Prepaid expenses and other current assets2,886Â 1,439Â Total Current Assets81,858Â 81,033Â Property, plant, and equipment, net150,576Â 149,165Â Operating lease right-of-use assets2,304Â 2,442Â Goodwill13,881Â 13,881Â Intangible assets, net4,200Â 4,200Â Other long-term assets2,567Â 3,239Â Total Assets$255,386Â $253,960Â LIABILITIES, CONVERTIBLE PREFERRED STOCK, AND STOCKHOLDERSâ€™ EQUITYCurrent Liabilities:Accounts payable$14,967Â $16,334Â Accrued compensation4,631Â 6,165Â Other accrued liabilities9,866Â 9,354Â Current portion of lease liabilities4,116Â 4,133Â Deferred revenues426Â 1,088Â Deferred revenues, related party511Â 1,025Â Current portion of long-term debt, related party773Â 773Â Total Current Liabilities35,290Â 38,872Â Long-term debt, less current portion, net, related party110,528Â 100,819Â Revolving credit facility8,500Â 19,691Â Debt derivative liability, related party23,300Â 25,400Â Long-term lease liabilities, less current portion7,423Â 4,944Â Deferred taxes, net552Â 543Â Deferred revenues, less current portion, related party4,880Â 4,703Â Other non-current liabilities5,153Â 5,086Â Total Liabilities195,626Â 200,058Â Commitments and Contingencies, see Note 15Convertible Preferred Stock, $0.001 par value; 2,000,000 shares authorized; 44,068 and 42,461 shares issued and outstanding, redemption value $44,619 and $42,99144,311Â 42,587Â Stockholdersâ€™ Equity:Common Stock, $0.001 par value; 75,000,000 and 50,000,000 shares authorized; 36,980,790 and 30,562,961 shares issued and outstanding37Â 30Â Additional paid-in capital206,868Â 177,808Â Accumulated deficit(191,456)(166,523)Total Stockholdersâ€™ Equity15,449Â 11,315Â Total Liabilities, Convertible Preferred Stock, and Stockholdersâ€™ Equity$255,386Â $253,960Â See accompanying notes to the condensed consolidated financial statements.-1-Table of ContentsLIFECORE BIOMEDICAL, INC.CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(Unaudited) (In thousands, except share and per share values)Three Months EndedSix Months EndedNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023Revenues$19,534Â $20,522Â $36,327Â $37,475Â Revenues, related party13,030Â 9,628Â 20,942Â 17,197Â Total Revenues32,564Â 30,150Â 57,269Â 54,672Â Cost of goods sold21,480Â 20,193Â 40,798Â 41,987Â Gross profit11,084Â 9,957Â 16,471Â 12,685Â Operating costs and expenses:Research and development1,924Â 2,098Â 4,110Â 4,244Â Selling, general, and administrative11,119Â 9,342Â 25,904Â 18,538Â Total operating costs and expenses13,043Â 11,440Â 30,014Â 22,782Â Operating loss(1,959)(1,483)(13,543)(10,097)Interest expense, net(842)(832)(1,810)(1,625)Interest expense, related party(4,623)(3,241)(9,023)(6,385)Change in fair value of debt derivative liability, related party1,200Â 20,700Â 2,100Â 20,900Â Other expense, net(304)(967)(507)(1,138)(Loss) income from continuing operations before income taxes(6,528)14,177Â (22,783)1,655Â Income tax (expense) benefit(43)65Â (18)(23)(Loss) income from continuing operations(6,571)14,242Â (22,801)1,632Â (Loss) income from discontinued operationsâ€”Â (24)â€”Â 1,832Â Net (loss) income(6,571)14,218Â (22,801)3,464Â Fair value of conversion ratio improvement to preferred stockholders(2,132)â€”Â (2,132)â€”Â (Loss) income available to common stockholders$(8,703)$14,218Â $(24,933)$3,464Â Basic income or loss per share:(Loss) income from continuing operations available to common stockholders(0.25)0.47Â (0.76)0.05Â Income from discontinued operationsâ€”Â â€”Â â€”Â 0.06Â Basic (loss) income per share(0.25)0.47Â (0.76)0.11Â Diluted income or loss per share:(Loss) income from continuing operations available to common stockholders(0.25)0.39Â (0.76)0.05Â Income from discontinued operationsâ€”Â â€”Â â€”Â 0.05Â Diluted (loss) income per share(0.25)0.39Â (0.76)0.10Â Shares used in income or loss per share computations:Basic34,360,657Â 30,458,032Â 32,609,808Â 30,430,712Â Diluted34,360,657Â 36,419,103Â 32,609,808Â 36,397,352Â See accompanying notes to the condensed consolidated financial statements.-2-Table of ContentsLIFECORE BIOMEDICAL, INC.CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN CONVERTIBLE PREFERRED STOCK AND STOCKHOLDERSâ€™ EQUITY OR DEFICIT(Unaudited) (Dollars in thousands)Convertible Preferred StockCommon StockAdditionalPaid-inCapitalAccumulated DeficitÂ TotalStockholdersâ€™Equity (Deficit)SharesAmountSharesAmountBalance at May 26, 202442,461Â $42,587Â 30,562,961Â $30Â $177,808Â $(166,523)$11,315Â Dividends paid-in-kind796Â 806Â â€”Â â€”Â (806)â€”Â (806)Accretion of issuance costsâ€”Â 48Â â€”Â â€”Â (48)â€”Â (48)Issuance of stock under stock plans, net of shares withheldâ€”Â â€”Â 335,294Â 1Â â€”Â â€”Â 1Â Payments related to employee stock plansâ€”Â â€”Â â€”Â (589)â€”Â (589)Stock-based compensationâ€”Â â€”Â â€”Â 2,419Â â€”Â 2,419Â Net lossâ€”Â â€”Â â€”Â (16,230)(16,230)Balance at August 25, 202443,257Â $43,441Â 30,898,255Â $31Â $178,784Â $(182,753)$(3,938)Issuance of common stock, net of feesâ€”Â 5,928,775Â 6Â 23,835Â â€”Â 23,841Â Conversion ratio improvement provided to preferred stockholdersâ€”Â â€”Â â€”Â 2,132Â (2,132)â€”Â Dividends paid-in-kind811Â 822Â â€”Â â€”Â (822)â€”Â (822)Accretion of issuance costsâ€”Â 48Â â€”Â â€”Â (48)â€”Â (48)Issuance of stock under stock plans, net of shares withheldâ€”Â â€”Â 153,760Â â€”Â â€”Â â€”Â â€”Â Payments related to employee stock plansâ€”Â â€”Â â€”Â â€”Â (385)â€”Â (385)Stock-based compensationâ€”Â â€”Â â€”Â 3,372Â â€”Â 3,372Â Net lossâ€”Â â€”Â â€”Â â€”Â (6,571)(6,571)Balance at November 24, 202444,068Â $44,311Â 36,980,790Â $37Â $206,868Â $(191,456)$15,449Â See accompanying notes to the condensed consolidated financial statements.LIFECORE BIOMEDICAL, INC.CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN CONVERTIBLE PREFERRED STOCK AND STOCKHOLDERSâ€™ EQUITY OR DEFICIT (CONTINUED)(Unaudited) (Dollars in thousands)Convertible Preferred StockCommon StockAdditionalPaid-inCapitalÂ Accumulated DeficitTotalStockholdersâ€™Equity (Deficit)SharesAmountSharesAmountBalance at May 28, 202339,420$39,318Â 30,322,169$30Â $174,276Â $(178,536)$(4,230)Dividends paid-in-kind739748â€”â€”(748)â€”(748)Accretion of issuance costsâ€”48â€”â€”(48)â€”(48)Issuance of stock under stock plans, net of shares withheldâ€”â€”133,469â€”724â€”724Payments related to employee stock plansâ€”â€”â€”â€”(45)â€”(45)Stock-based compensationâ€”â€”â€”â€”1,541â€”1,541Net lossâ€”â€”â€”â€”(10,754)(10,754)Balance at August 27, 202340,159$40,114Â 30,455,638$30Â $175,700Â $(189,290)$(13,560)Dividends paid-in-kind753763â€”â€”(763)â€”(763)Accretion of issuance costsâ€”47â€”â€”(47)â€”(47)Issuance of stock under stock plans, net of shares withheldâ€”â€”2,983â€”â€”â€”Payments related to employee stock plansâ€”Â â€”Â â€”Â â€”Â (12)â€”Â (12)Stock-based compensationâ€”Â â€”Â â€”Â â€”Â 1,585Â â€”Â 1,585Net incomeâ€”â€”Â â€”Â â€”Â â€”Â 14,218Â 14,218Â Balance at November 26, 202340,912$40,924Â 30,458,621$30Â $176,463Â $(175,072)$1,421Â See accompanying notes to the condensed consolidated financial statements.-3-Table of ContentsLIFECORE BIOMEDICAL, INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(Unaudited) (In thousands)Six Months EndedNovember 24, 2024November 26, 2023Cash flows from operating activities:Net (loss) income$(22,801)$3,464Â Adjustments to reconcile net income or loss to net cash used in operating activities:Depreciation and amortization4,037Â 3,934Â Stock-based compensation5,791Â 3,110Â Deferred taxes9Â 36Â Non-cash interest expense825Â 518Â Non-cash interest expense, related party8,816Â 6,152Â Change in debt derivative liability, related party(2,100)(20,900)(Reversal of) provision for expected credit losses(150)37Â Net loss on disposal of property, plant, and equipment49Â 19Â Changes in operating assets and liabilities:Accounts receivable316Â 5,649Â Accounts receivable, related party684Â (6,861)Inventories765Â (605)Other assets(1,139)2,023Â Accounts payable791Â (4,261)Accrued compensation(1,534)(779)Other liabilities64Â (2,776)Deferred revenues(662)421Â Deferred revenues, related party(514)3,778Â Net cash used in operating activities(6,753)(7,041)Cash flows from investing activities:Purchases of property, plant, and equipment(5,862)(9,315)Net cash used in investing activities(5,862)(9,315)Cash flows from financing activities:Issuance of common stock, net of fees23,841Â â€”Â Proceeds from exercise of stock options â€”Â 724Â Proceeds from finance lease incentive2,400Â â€”Â (Repayments of) proceeds from revolving credit facility, net(11,191)69Â Payments related to employee stock plans(974)(57)Principal payments on equipment financing, related party(386)(193)Principal payments on finance leases (82)(57)Net cash provided by financing activities13,608Â 486Â Net increase (decrease) in cash and cash equivalents993Â (15,870)Cash and cash equivalents, beginning of period8,462Â 19,091Â Cash and cash equivalents, end of period$9,455Â $3,221Â Supplemental disclosure of cash flow information:Cash paid for income taxes127Â 70Â Cash paid for interest1,298Â 1,255Â Purchases of property, plant, and equipment in accounts payable5,700Â 8,132Â Increases to property, plant and equipment financed by finance leases2,737Â â€”Â Capitalization of non-cash interest to property, plant, and equipment1,456Â 2,063Â Dividends paid in kind on Convertible Preferred Stock1,628Â 1,511Â See accompanying notes to the condensed consolidated financial statements.-4-Table of ContentsLIFECORE BIOMEDICAL, INC.NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTSÂ (Unaudited) (In thousands, except share and per share values)1.Â Â Â Â Organization, Basis of Presentation, and Summary of Significant Accounting PoliciesOrganizationLifecore Biomedical, Inc. and its subsidiaries (â€œLifecoreâ€ or the â€œCompanyâ€) is a fully integrated contract development and manufacturing organization (â€œCDMOâ€) that offers capabilities in the development, fill and finish of complex sterile injectable pharmaceutical products in syringes, vials, and cartridges. Discontinued OperationsThe Company previously operated a natural food company through its wholly-owned subsidiary, Curation Foods, Inc. (â€œCuration Foodsâ€). During the year ended May 28, 2023, the Company entered into agreements for the sale or disposition of all subsidiaries within the Curation Foods business, which was completed during the year ended May 26, 2024. Upon completion of the dispositions, it ceased to operate the Curation Foods business.Basis of PresentationThe accompanying Condensed Consolidated Balance Sheet as of MayÂ 26, 2024, which has been derived from audited financial statements, and the accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with U.S. Generally Accepted Accounting Principles (â€œGAAPâ€) for interim financial information and with the instructions for Form 10-Q and Article 10 of Regulation S-X. In the opinion of management, all adjustments (consisting of normal recurring accruals) have been made which are necessary to present fairly the financial position of the Company at NovemberÂ 24, 2024, and the results of operations and cash flows for all periods presented. Although the Company believes that the disclosures in these financial statements are adequate to make the information presented not misleading, certain information normally included in financial statements and related footnotes prepared following GAAP have been condensed or omitted per the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€). The accompanying financial data should be reviewed in conjunction with the audited financial statements and accompanying notes included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended MayÂ 26, 2024.The Companyâ€™s fiscal year is the 52- or 53-week period that ends on the last Sunday of May with quarters within each year ending on the last Sunday of August, November, and February; however, in instances where the last Sunday would result in a quarter being 12-weeks in length, the Companyâ€™s policy is to extend that quarter to the following Sunday. A 14th week is included in the fiscal year every five or six years to realign the Companyâ€™s fiscal quarters with calendar quarters. The results reported in these interim condensed consolidated financial statements are not necessarily indicative of the results that may be reported for the entire year.During the second quarter of 2025, the Company changed the basis of presentation for certain items to improve the usefulness of the financial statements, none of which had a material effect to any of the periods presented: (i) in Note 8 â€“ Inventories, the Company previously presented certain adjustments used to state inventory at net realizable value as a standalone caption titled "inventory reserve" and now presents those adjustments directly to raw materials; (ii) in the balance sheet and Note 9 â€“ Property, Plant and Equipment, net, the Company previously presented the carrying value of certain types of software not yet placed into service as a component of other long-term assets and now presents those within the construction in process category of property, plant and equipment, with additions to that software presented as purchases of property, plant and equipment on the statement of cash flows; (iii) in the statement of cash flows, non-cash interest for periods ended in fiscal year 2024 were previously presented within both depreciation and amortization as well as the change in working capital and are now presented as a standalone caption for non-cash interest; and (iv) on the balance sheet, certain types of accrued liabilities were previously presented as accrued other liabilities and are now presented as accrued compensation, with changes to those liabilities reclassified to the applicable lines within operating activities on the statement of cash flows.Statement of Comprehensive Income or LossIn accordance with Financial Accounting Standards Board Accounting Standard Codification Topic 220, Comprehensive Income, a statement of comprehensive income has not been included as the Company has no items of other comprehensive income or loss. Comprehensive income or loss is the same as net income or loss for all periods presented.-5-Table of ContentsBasis of ConsolidationThe condensed consolidated financial statements are presented on the accrual basis of accounting in accordance with GAAP and include the accounts of the Company and its subsidiaries. All material inter-company transactions and balances have been eliminated.Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make certain estimates and judgments that affect the amounts reported in the financial statements and accompanying notes. The accounting estimates that require managementâ€™s most significant and subjective judgments include revenue recognition; recognition and measurement of current and deferred income tax assets and liabilities; the recoverability assessment of inventories; the valuation and recognition of stock-based compensation; and the valuation of the debt derivative liability.These estimates involve the consideration of complex factors and require management to make judgments. The analysis of historical and future trends can require extended periods of time to resolve and are subject to change from period to period. The actual results may differ from managementâ€™s estimates.Reportable SegmentsThe Company operates as one reportable segment. This is based on the objectives of the business and how our chief operating decision maker, the President and Chief Executive Officer, regularly reviews and manages the business, monitors operating performance and allocates resources.Concentrations of RiskCash and trade accounts receivable are financial instruments that potentially subject the Company to concentrations of credit risk. Our Company policy limits, among other things, the amount of credit exposure to any one issuer and to any one type of investment, other than securities issued or guaranteed by the U.S. government. The Company maintains cash in U.S. bank accounts, the balance of which may at times exceed the federally insured limit.During the three and six months ended NovemberÂ 24, 2024 and NovemberÂ 26, 2023, the company had significant sales concentrations with certain customers. The Company also had accounts receivable concentrations at NovemberÂ 24, 2024 and MayÂ 26, 2024. See Note 2 â€“ Revenue and Note 7 â€“ Accounts Receivable, for the quantification of these concentrations.Per Share InformationAccounting guidance requires the presentation of basic and diluted earnings per share. Basic earnings per share is computed using the weighted average number of common shares outstanding during the reporting period. Diluted earnings per share reflects the potential dilution as if securities or other contracts to issue the Companyâ€™s common stock, par value $0.001 per share (â€œCommon Stockâ€) were exercised or converted into Common Stock. The Companyâ€™s diluted common equivalent shares consist of convertible preferred stock, stock options, restricted stock units (â€œRSUsâ€), and performance share units (â€œPSUsâ€). Dilution related to stock options, RSUs and PSUs is calculated using the treasury stock method, which includes the assumed repurchase of common shares from cash received upon stock option exercises, and unrecognized compensation expense. The potential dilutive effect of the Convertible Preferred Stock is calculated using the if-converted method assuming the conversion as of the earliest period reported or at the date of issuance, if later, but are excluded if their effect is anti-dilutive.Fair Value MeasurementsThe Company uses fair value measurement accounting for financial assets and liabilities and for financial instruments and certain other items measured at fair value. The Company has not elected the fair value option for any of its other eligible financial assets or liabilities.Applicable accounting guidance establishes a three-tier hierarchy for fair value measurements, which prioritizes the inputs used in measuring fair value as follows:â€¢Level 1 â€“ observable inputs such as quoted prices for identical instruments in active markets.â€¢Level 2 â€“ inputs other than quoted prices in active markets that are observable either directly or indirectly through corroboration with observable market data.-6-Table of Contentsâ€¢Level 3 â€“ unobservable inputs in which there is little or no market data, which would require the Company to develop its own assumptions.Related Party TransactionsThe Company has reflected related party balances on the face of its financial statements beginning in the period which Alcon Research, LLC (â€œAlconâ€) became a related party, which was as of May 22, 2023 at the time Alcon provided financing to the Company. Prior to providing financing, and continuing subsequently, Alcon was a customer of the Company. Refer to Note 10 â€“ Long-term Debt for additional discussion on the Companyâ€™s debt agreement with Alcon.2.Â Â Â Â RevenueThe Company disaggregates its revenue based on how it markets its products and services and reviews results of operations. The following table disaggregates revenues by major product lines and services:Three Months EndedSix Months EndedNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023CDMO$25,610Â $23,678Â $45,790Â $45,217Â HA manufacturing6,954Â 6,472Â 11,479Â 9,455Â Total$32,564Â $30,150Â $57,269Â $54,672Â The following table

disaggregates revenues by the timing of revenue recognition:Three Months EndedSix Months EndedNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023Revenues recognized over time$6,122Â $5,827Â $11,998Â $12,208Â Revenues recognized at a point in time26,442Â 24,323Â 45,271Â 42,464Â Total$32,564Â $30,150Â $57,269Â $54,672Â During the three months ended November 24, 2024, the Company had revenues concentrations of 10% or greater from three customers, accounting for 40%, 18%, and 18%. During the three months ended November 26, 2023, the Company had revenues concentrations of 10% or greater from three customers, accounting for 32%, 22%, and 22%.During the six months ended NovemberÂ 24, 2024, the Company had revenues concentrations of 10% or greater from three customers, accounting for 37%, 20% and 14%. During the six months ended NovemberÂ 26, 2023, the Company had revenues concentrations of 10% or greater from three customers, accounting for 31%, 22%, and 14%.3.Â Â Â Â Restructuring CostsDuring fiscal year 2020, the Company commenced a multi-year restructuring plan to improve profitability and to redesign the organization to focus on strategic assets so that it could compete and thrive as a standalone public CDMO business. We expect to finish incurring expenses under this plan by the end of fiscal year 2025. Types of costs associated with this plan include: (i) employee termination costs, as a result of multiple reductions-in-force; and (ii) other costs related to the sale of non-strategic assets, including contract termination costs and asset write-offs. These costs are included within selling, general, and administrative costs on the consolidated statements of operations.The following table presents the restructuring expenses incurred during the period:Three Months EndedSix Months EndedNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023Employee termination costs$396Â $157Â $835Â $139Â Other costs8Â â€”Â 52Â 8Â Total restructuring costs$404Â $157Â $887Â $147Â -7-Table of ContentsThe following table presents a reconciliation of the beginning and ending restructuring liability balances:Employee termination costsOther costsTotalBalance as of May 26, 2024$217Â $4,554Â $4,771Â Expense835Â 52Â 887Â Payments(725)(58)(783)Balance as of November 24, 2024$327Â $4,548Â $4,875Â The following table presents actual and expected expenses incurred or to be incurred under the plan:Incurred through November 24, 2024Expected remaining costs to be incurredTotal expected costsEmployee termination costs$5,168Â $513Â $5,681Â Other costs13,438Â â€”Â 13,438Â Asset write-off costs not included in the restructuring liability13,893Â â€”Â 13,893Â Total restructuring costs$32,499Â $513Â $33,012Â 4.Â Â Â Â Earnings Per ShareÂ The following table sets forth the weighted average shares used in the computation of basic and diluted earnings per share:Three Months EndedSix Months EndedNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023Weighted average shares for basic income or loss per share34,360,657Â 30,458,032Â 32,609,808Â 30,430,712Â Effect of dilutive securities:Convertible preferred stockâ€”Â 5,790,810Â â€”Â 5,737,685Â Stock options, RSUs and PSUsâ€”Â 170,261Â â€”Â 228,955Â Weighted average shares for diluted income or loss per share34,360,657Â 36,419,103Â 32,609,808Â 36,397,352Â Due to the Companyâ€™s net loss for the three and six months ended NovemberÂ 24, 2024, the diluted income or loss per share is calculated using only the basic weighted average common shares outstanding and thus excludes the following, as such impact would be antidilutive:Three Months EndedSix Months EndedNovember 24, 2024November 24, 2024Convertible Preferred Stock6,769,985Â 6,707,861Â Stock Optionsâ€”Â â€”Â Restricted Stock Units237,084Â 209,713Â Performance Share Units(1)8,500Â 17,000Â Total7,015,569Â 6,934,574Â (1) PSUs are not considered dilutive until performance targets are met.See Note 13 â€“ Convertible Preferred Stock and Common Stock for more information on outstanding Convertible Preferred Stock and Note 12 â€“ Stock-based CompensationÂ for more information on outstanding stock options, RSUs and PSUs.-8-Table of Contents5.Â Â Â Â Fair Value MeasurementsCash and cash equivalentsCash and cash equivalents represent cash in banks and highly liquid short-term investments that have maturities of three months or less when acquired. These highly liquid short-term investments are both readily convertible to known amounts of cash and so near to their maturity that they present insignificant risk of changes in value due to changes in interest rates.Term Loan Credit Facility and debt derivative liabilityThe Term Loan Credit Facility (as defined in Note 10 â€“ Long-term Debt) contains embedded derivatives requiring bifurcation. These embedded derivatives were initially recorded at fair value as a noncurrent liability (â€œdebt derivative liabilityâ€) offset by a discount to the carrying value of the Term Lean Credit Facility that is being amortized to interest expense over the term of that facility. The debt derivative liability is being subsequently remeasured at fair value every reporting period with changes in fair value recognized as a component of other expense, net.The fair value of the debt derivative liability is estimated using a discounted cash flow model that includes annually weighted probabilities that certain call and put premiums contained in the Term Loan Credit Facility are exercised upon qualifying events of default or changes in control. The Term Loan Credit Facility, including the embedded derivatives, has an aggregate fair value of $143,000 as of November 24, 2024, a Level 3 measurement.The key inputs to the valuation model are (i) the probability and timing of a change in control event occurring over the remaining term of the debt; and (ii) the discount rate for the valuation of that scenario, which can be influenced by in changes in the risk-free rate and the credit spread, which in turn can be influenced by the Company's credit rating as well as changes in the credit market. Factors that can affect the estimate of fair value at each reporting date, and therefore the amount of gain or loss recorded for a particular period, include imprecision in estimating unobservable market inputs and the selection of particular methodologies and assumptions used to determine the fair value. During the second quarter of 2025, we adjusted certain key assumptions by increasing the probability of a 2028 change in control and lowering the discount rate due to an improvement in the Company's credit rating.Revolving Credit FacilityOutstanding borrowings under the Company's Revolving Credit Facility are carried at cost, which approximates their fair value as of NovemberÂ 24, 2024 and MayÂ 26, 2024, due to their short duration and variable rates of interest.Conversion ratio improvement provided to preferred stockholdersDuring the three months ended November 24, 2024, we performed a non-recurring fair value measurement to record the value of a conversion ratio improvement provided to preferred stockholders as a result of the October 3, 2024 Securities Purchase Agreement referenced in Note 13 â€“ Convertible Preferred Stock and Common Stock. The fair value of the conversion feature was recorded as an increase to both additional paid in capital and accumulated deficit and was calculated using an as-converted method based on the contractual conversion ratio of the preferred shares and the closing price of our common stock, a level 1 measurement.The following table summarizes the fair value of the Companyâ€™s balance sheet components that are measured at fair value on a recurring and non-recurring basis:Type of measurementMeasurement dateType of measurementLevel 1Level 2Level 3Liabilities:Debt derivative liabilityRecurringNovember 24, 2024$â€”Â $â€”Â $23,300Â Debt derivative liabilityRecurringMay 26, 2024â€”Â â€”Â 25,400Â Stockholders' equity:Conversion ratio improvement provided to preferred stockholdersNon-recurringOctober 3, 20242,132Â â€”Â â€”Â -9-Table of ContentsKey inputs used to develop the discount rate for the fair value measurements at the balance sheet dates were as follows:November 24, 2024May 26, 2024Probability of change in control event80%80%Discount rates used in change in control scenario:Total range18.8% â€” 19.2%21.3% â€” 22.3%Credit spread14.5%16.8%Risk-free rate range4.3% â€” 4.7%4.5% â€” 5.5%The following table reflects the roll forward reconciliation of Level 3 recurring fair value measurements:Three Months EndedSix Months EndedNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023Balance at beginning of period$24,500Â $64,700Â $25,400Â $64,900Â Decrease in fair value(1)(1,200)(20,700)(2,100)(20,900)Balance at end of period$23,300Â $44,000Â $23,300Â $44,000Â (1) For the three and six months ended NovemberÂ 24, 2024 and NovemberÂ 26, 2023, the decreases in fair value are recorded in the â€œChange in fair value of debt derivative liability, related partyâ€ line within the condensed consolidated statement of operations.
6.Â Â Â Â Contract Assets and LiabilitiesContract assets primarily relate to the Companyâ€™s unconditional right to consideration for work completed but not billed at the reporting date. Contract liabilities primarily relate to payments received from customers in advance of performance under a contract.DescriptionBalance Sheet PresentationNovember 24, 2024May 26, 2024Assets:Receivables not yet billedAccounts receivable, less allowance for credit losses$5,216Â $3,885Â Related party receivables not yet billedAccounts receivable, related party482Â 184Â Total contract assets$5,698Â $4,069Â Current Liabilities:Advances on customer-owned equipmentOther accrued liabilities$3,014Â $3,509Â Non related parties deferred revenueDeferred revenues426Â 1,088Â Related party deferred revenueDeferred revenues, related party511Â 1,025Â Non-Current Liabilities:Related party deferred revenueDeferred revenues, less current portion, related party4,880Â 4,703Â Non-current customer depositOther non-current liabilities176Â 257Â Total contract liabilities$9,007Â $10,582Â Revenues recognized during the three and six months ended NovemberÂ 24, 2024 that were included in the contract liability balance at the beginning of fiscal year 2025, were $328 and $1,911.We receive payments from customers based on billing schedules as established in our contracts. The contract assets relate to our conditional right to consideration for our completed performance under the contract. Accounts receivable are recorded when the right to consideration becomes unconditional. Contract liabilities relate to payments received in advance of performance under the contract. Contract liabilities are recognized as revenue as we perform under the statements of work.-10-Table of Contents7.Â Â Â Â Accounts ReceivableAccounts receivable balances are as follows:November 24, 2024May 26, 2024Accounts receivable$30,864Â $31,864Â Less: Allowance for credit losses(561)(711)Accounts receivable, less allowance for credit losses$30,303Â $31,153Â Gross receivable by bill type are as follows:November 24, 2024May 26, 2024Billed $25,166Â $27,795Â Unbilled 5,698Â 4,069Â Accounts receivable$30,864Â $31,864Â Three of the Companyâ€™s customers had accounts receivable concentrations of 10% or greater as of NovemberÂ 24, 2024, accounting for 33%, 19% and 13% of accounts receivable. Two of the Companyâ€™s customers had accounts receivable concentrations of 10% or greater as of MayÂ 26, 2024, accounting for 34% and 18%.Changes in the allowance for credit losses related to accounts receivable are as follows:Six Months EndedNovember 24, 2024November 26, 2023Beginning balance$711Â $485Â Provision (Reduction)(150)37Â Charge-offsâ€”Â (14)Ending Balance$561Â $508Â The Companyâ€™s accounts receivable serves as part of the collateral for certain of the Companyâ€™s debt arrangements. Refer to Note 10 â€“ Long-term Debt for additional discussion on the Companyâ€™s debt arrangements and related collateral.8.Â Â Â Â Inventories, netInventories primarily consist of in-process and finished goods related to sterile injectable pharmaceutical products in syringes, vials and cartridges. This includes premium, pharmaceutical grade HA in bulk form as well as formulated and filled syringes, vials and cartridges for injectable products used in treating a broad spectrum of medical conditions and procedures.Inventories are stated at the lower of cost (using the first-in, first-out method) or net realizable value. Inventories consisted of the following:November 24, 2024May 26, 2024Finished goods$17,890Â $14,924Â Raw materials12,839Â 13,140Â Work in process8,485Â 11,915Â Inventories, net$39,214Â $39,979Â Adjustments to inventory are determined at the raw materials, work-in-process, and finished good levels to reflect obsolescence or impaired balances. Factors influencing inventory obsolescence include changes in demand, product life cycle, product pricing, physical deterioration, and quality concerns. The Companyâ€™s inventory serves as part of the collateral for certain of the Companyâ€™s debt arrangements. Refer to Note 10 â€“ Long-term Debt for additional discussion on the Companyâ€™s debt arrangements and related collateral.-11-Table of Contents9.Â Â Â Â Property, Plant, and Equipment, netProperty, plant, and equipment, net, consists of the following:November 24, 2024May 26, 2024Land and land improvements$3,739Â $3,739Â Buildings and building improvements63,796Â 62,874Â Machinery and equipment62,661Â 61,013Â Computer equipment and software8,496Â 8,290Â Furniture and fixtures1,641Â 1,631Â Construction in process64,614Â 61,952Â Property, plant, and equipment, gross204,947Â 199,499Â Less accumulated depreciation and amortization(54,371)(50,334)Property, plant, and equipment, net$150,576Â $149,165Â The major components of the construction in process are related to aseptic filler production to significantly increase manufacturing capacity.Depreciation and amortization expense for property, plant, and equipment for the three months ended November 24, 2024 and NovemberÂ 26, 2023 was $2,044 and $1,987, respectively. Depreciation and amortization expense for property, plant, and equipment for the six months ended NovemberÂ 24, 2024 and NovemberÂ 26, 2023 was $4,037 and $3,934, respectively. Interest is capitalized based on the average outstanding construction in process balance, excluding previously capitalized interest, using a 10% interest rate. Capitalized interest on construction projects was $745 and $1,094 for three months ended November 24, 2024 and NovemberÂ 26, 2023, respectively. Capitalized interest on construction projects was $1,456 and $2,063 for six months ended NovemberÂ 24, 2024 and NovemberÂ 26, 2023, respectively. Capitalized interest has decreased as we consider alternative approaches to generating cash flows from a legacy asset that has not yet generated revenue.Property, plant, and equipment acquisitions that provide a benefit over several years, and exceed five thousand dollars, are capitalized. The depreciation policy for property, plant, and equipment is as follows:Depreciable Lives(in years)Land improvements10â€”40Buildings and building improvements7â€”40Machinery and equipment7â€”25Transportation equipment5â€”12Computer hardware and software3â€”10Furniture, fixtures, and office equipment5â€”10Tools, molds, and dies3-12-Table of Contents10.Â Â Â Â Long-term DebtLong-term debt, net consists of the following:November 24, 2024May 26, 2024Term loan credit facility$165,274Â $157,313Â Equipment financing6,764Â 7,150Â Total principal amount of long-term debt172,038Â 164,463Â Less: unamortized debt issuance costs(453)(504)Less: debt discount(60,284)(62,367)Total long-term debt, net of issuance costs and discount111,301Â 101,592Â Less: Current portion of long-term debt, related party(773)(773)Long-term debt, less current portion, net, related party$110,528Â $100,819Â Revolving credit facility$8,500Â $19,691Â The future minimum principal payments under the Companyâ€™s term loan credit facility and equipment financing liability for each year presented are as follows:Remainder of Fiscal year 2025$387Â Fiscal year 2026773Â Fiscal year 2027773Â Fiscal year 2028773Â Fiscal year 2029166,047Â Fiscal year 2030773Â Thereafter2,512Â Total$172,038Â Term Loan Credit FacilityOn May 22, 2023, the Company, Curation Foods, and Lifecore Biomedical Operating Company, Inc. (the â€œBorrowersâ€), certain of the Companyâ€™s other subsidiaries, as guarantors, and Alcon Research, LLC (â€œAlconâ€), as administrative agent, collateral agent and lender, entered into a Credit and Guaranty Agreement (the â€œTerm Loan Credit Facilityâ€). The Term Loan Credit Facility refinanced in full all obligations of the Company and their subsidiaries under its prior term loan credit facility. Upon entry into the Term Loan Credit Facility, the prior term loan credit facility was terminated and all noncompliance with debt covenants were thereby cured.The Term Loan Credit Facility provided for up to $142,270 in term loans, excluding PIK interest added to the outstanding balance. The obligations under the Term Loan Credit Facility mature on May 22, 2029, and is secured by the same collateral that secures the Revolving Credit Facility (as defined below).As of NovemberÂ 24, 2024 and MayÂ 26, 2024, the Companyâ€™s effective annual interest rate under the Term Loan Credit Facility was 22.5% for both periods. The annual stated rate is 10.0%.On November 26, 2024, the Company entered into certain amendments to the Term Loan Credit Facility. Refer to Note 17 - Subsequent Events for additional information.Equipment FinancingOn May 22, 2023, the Company entered into an equipment financing agreement with Alcon, totaling $7,730. The agreement calls for 40 quarterly principal payments of $193, plus 6% interest.-13-Table of ContentsRevolving Credit FacilityOn May 22, 2023, the Borrowers and certain of the Companyâ€™s other subsidiaries, as guarantors, entered into a Limited Waiver, Consent and Fifth Amendment to the credit agreement with BMO, as lender (the â€œRevolving Credit Facilityâ€).As of NovemberÂ 24, 2024 and MayÂ 26, 2024, the Companyâ€™s effective annual interest rate under the Revolving Credit Facility was linked to the Secured Overnight Financing Rate (SOFR), and was approximately 8% for both periods.On November 26, 2024, the Company entered into certain amendments to the Revolving Credit Facility. Refer to Note 17 - Subsequent Events for additional information.Financial Covenants Compliance Status and Borrowing CapacityAs of NovemberÂ 24, 2024, the Company was in compliance with all financial covenants under the Term Loan Credit Facility and Revolving Credit Facility. As of NovemberÂ 24, 2024, the Company had approximately $20,900 available for borrowing under our Revolving Credit Facility and the Term Loan Credit Facility was fully drawn. 11.Â Â Â Â LeasesFinance LeasesIn September 2015, Lifecore executed a lease for an 80,950 square foot building in Chaska, MN, two miles from its headquarters facility. Lifecore and the lessor made capital improvements prior to occupancy and thus the lease did not become effective until January 2016. Lifecore is currently using the building for warehousing and final packaging. The initial term of the lease was seven years with two five-year renewal options. In December 2022, Lifecore exercised one of the options to renew the lease for an additional five years, which extended the lease to December 31, 2027. That lease amendment contained a buyout option at any time during the renewal period with the purchase price equal to the mortgage balance on the lessorâ€™s loan secured by the building. The finance lease obligation at May 26, 2024 assumed the buyout option would be exercised during fiscal year 2028, which was estimated to be $2,568. On August 9, 2024, Lifecore amended this lease to provide for a $2,400 cash payment to the Company in exchange for a revised rent payment schedule and an updated purchase option. This cash payment was received in October 2024, which made the amendment fully effective, and increased the future lease payments by $2,637. The amendment extended the lease term to September 30, 2034, and the future payment obligations were discounted at the Companyâ€™s incremental borrowing rate of 9%. The finance lease obligation at NovemberÂ 24, 2024 assumed the amended buyout option would be exercised on September 30, 2034, which is estimated to be $3,100.The only other finance lease that Lifecore has relates to a truck that was executed during fiscal year 2024. The truck lease runs for three years and had an initial capitalized amount of $196.Operating LeasesLifecore leases facilities and equipment under operating lease agreements with various terms and conditions, which expire at various dates through fiscal year 2033. Certain of these leases have renewal options. The only active operating real estate lease relates to a 21,384 square foot building in Chanhassen, Minnesota, containing a warehouse and office space. The lease commenced on September 1, 2020 with an initial term of seven years, plus an option to extend it for an additional five years. The extension period was included in the lease obligation at inception since it was reasonably certain to be exercised. Prior to occupancy, $1,922 in improvements were made to the building, which was funded by the lessor. Lifecore is reimbursing the lessor for costs over 84 months. The future lease payments under this lease, which extend through 2033, total $2,056 as of NovemberÂ 24, 2024.An operating lease for the Curation Foods former headquarters located in Santa Maria, California was terminated in December 2023. The property was vacated and surrendered to the lessor on February 29, 2024.The

only other Lifecore operating leases relate to printer/copiers, with terms ranging from 36 to 60 months. The future lease payments under these leases, which extend through March 2027, totaled $49 as of NovemberÂ 24, 2024.-14-Table of Contents12.Â Â Â Â Stock-based CompensationStock-Based Compensation ActivityThe Company uses the Black-Scholes option pricing model to calculate the grant date fair value of stock option awards. The use of an option pricing model requires the Company to make estimates and assumptions, including the expected stock price volatility, expected life of option awards and risk-free interest rate which have a significant impact on the fair value estimates. The following table displays the estimated fair value of stock options granted and the weighted average assumptions utilized:Â Three Months EndedSix Months EndedÂ November 24, 2024November 24, 2024Weighted-average grant date fair value$2.13$2.33Assumptions: Expected life (in years)4.354.35Risk-free interest rate3.87%3.88%Volatility52%53%Dividend yieldâ€”%â€”%A summary of the activity under the Companyâ€™s stock option plans as of NovemberÂ 24, 2024 and changes during the fiscal quarter then ended is presented below:Â Options OutstandingWeighted-Average Exercise Price Per ShareTotal Intrinsic Value of Options Exercised (in thousands)Weighted-Average Remaining Contractual Term in YearsAggregate Intrinsic Value (in thousands)Options outstanding at May 26, 20242,112,591Â $10.88Â 2.44$â€”Â Options granted95,525Â 5.00Â Options exercisedâ€”Â â€”Â $â€”Â Options forfeited(30,488)9.16Â Options expired(272,066)12.09Â Options outstanding at November 24, 20241,905,562Â 10.44Â 1.79$214Â Options exercisable at November 24, 20241,726,328Â 10.74Â 1.37214Â The intrinsic values presented in the table above were calculated as the excess, if any, of the market price or closing price of the Companyâ€™s common stock over the exercise price of the options multiplied by the number of options exercised, outstanding or exercisable, as applicable.RSUs are valued using the closing price of the Companyâ€™s common stock on their grant date and expensed ratably over the requisite vesting period of one to three years. All vesting is subject to continued service. A summary of the Companyâ€™s RSU award activity as of NovemberÂ 24, 2024 and changes during the fiscal quarter then ended is presented below:Â Restricted Stock Units OutstandingWeighted-Average Grant Date Fair Value Per ShareRSUs outstanding at May 26, 20241,622,004Â $7.83Â Granted651,630Â 4.83Â Vested(588,366)8.32Â Forfeited(183,994)7.03Â RSUs outstanding at November 24, 20241,501,274Â 6.43Â Currently, the PSUs outstanding vest upon achievement of certain stock price hurdles and continued employment thereafter of our CEO. The PSUs have a 5-year term and any unvested awards at the end of the term will be forfeited. PSUs subject to market -15-Table of Contentsconditions are valued using a Monte Carlo simulation model and expensed on an accelerated attribution basis over the derived service period. If the stock price hurdles are not met, expense is not reversed as long as the requisite service period has been met. A summary of the Companyâ€™s PSU award activity as of NovemberÂ 24, 2024 and changes during the fiscal quarter then ended is presented below:Â Performance Share Units OutstandingWeighted-Average Grant Date Fair Value Per SharePSUs outstanding at May 26, 20241,500,000Â $4.66Â Granted750,000Â 3.36Â Vested(75,000)4.24Â Forfeitedâ€”Â â€”Â PSUs outstanding at November 24, 20242,175,000Â 4.23Â Stock-Based Compensation ExpenseThe following table summarizes stock-based compensation by income statement line item:Three Months EndedSix Months EndedNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023Cost of product sales$105Â $178Â 247Â $362Â Research and development(135)42Â (123)84Â Selling, general and administrative3,402Â 1,357Â 5,667Â 2,664Â Stock-based compensation expense3,372Â 1,577Â 5,791Â 3,110Â Amount capitalized into property, plant, and equipmentâ€”Â 7Â â€”Â 16Â Total stock-based compensation costs$3,372Â $1,584Â $5,791Â $3,126Â As of NovemberÂ 24, 2024, there was $13,006 of total unrecognized compensation expense related to unvested equity compensation awards granted under the Lifecore incentive stock plans. This total expense is expected to be recognized over a weighted-average period of 2.16 years.13.Â Â Â Â Convertible Preferred Stock and Common StockOn October 3, 2024, the Company entered into a Securities Purchase Agreement (the â€œPurchase Agreementâ€) with certain entities. Pursuant to the Purchase Agreement, the Company agreed to sell an aggregate of 5,928,775 shares of its common stock (the â€œSharesâ€) for aggregate gross proceeds of approximately $24,300 (the â€œOfferingâ€). The purchase price for each Share was $4.10. The Offering closed on October 3, 2024. The issuance costs of $467 were recorded as an offset to the Offering proceeds within additional paid-in capital. The issuance of these common shares triggered an anti-dilution provision of the Convertible Preferred Stock, resulting in a $2,132 increase in Additional Paid-in Capital and an offsetting increase in Accumulated Deficit. This was determined by the additional 453,117 common shares the Preferred Stockholders could obtain upon conversion as of November 24, 2024, multiplied by the October 3, 2024 Lifecore closing stock price of $4.705 per share.On January 9, 2023, the Company issued 38,750 shares of the Series A Convertible Preferred Stock, par value $0.001 per share (the â€œConvertible Preferred Stockâ€), all of which are convertible into shares of Common Stock at the election of the holders of the Convertible Preferred Stock. The Convertible Preferred Stock ranks senior to the Common Stock with respect to dividends, distributions and payments on liquidation, winding-up and dissolution. The Company recorded the Convertible Preferred Stock proceeds of $38,750, as well as issuance costs of $668. The issuance costs are being reduced over the period ending June 29, 2026 as a charge to additional paid-in capital.-16-Table of ContentsDividendsThe holders of Convertible Preferred Stock are entitled to dividends on the liquidation preference at the rate of 7.5% per annum, payable in-kind. The holders are also entitled to participate in dividends declared or paid on the Common Stock on an as-converted basis. As of NovemberÂ 24, 2024 and MayÂ 26, 2024, the aggregate liquidation preference of the Convertible Preferred Stock was $44,619 and $42,991, respectively.ConversionEach holder has the right, at its option, to convert its Convertible Preferred Stock, in whole or in part, into fully paid and non-assessable shares of Common Stock at an initial conversion price equal to $7.00 per share. The conversion price is subject to customary anti-dilution adjustments, including in the event of any stock split, stock dividend, recapitalization or similar events, and is also subject to adjustment in the event of subsequent offerings of Common Stock or convertible securities by the Company for less than the conversion price. The issuance of 5,928,775 shares of Common Stock on October 3, 2024 triggered an anti-dilution feature of the Convertible Preferred Stock, resulting the conversion price being reduced to $6.53 per share.VotingEach holder is entitled to vote with the holders of the shares of Common Stock on all matters submitted for a vote of holders of shares of Common Stock. Each holder is entitled the whole number of votes equal to the number of shares of Common Stock into which such holderâ€™s shares of Convertible Preferred Stock would be convertible on the record date for the vote or consent.Registration Rights AgreementThe Registration Rights Agreement contains monetary penalties if the Company fails to maintain the effectiveness of the registration statement. As of NovemberÂ 24, 2024, the Company has incurred $4,795 in cumulative monetary penalties and interest under the Registration Rights Agreement due to the delinquent filing of the Companyâ€™s annual and quarterly reports with the SEC. In October 2024, the Company completed SEC filings to regain the effectiveness of the registration statement. This terminated the further accrual of monetary penalties; however, the interest accruals will continue until the prior monetary penalties are settled. The Company paid $535 of these monetary penalties in the year ended May 28, 2023. The accrual for these liabilities was $4,260 as of NovemberÂ 24, 2024, which is included in other accrued liabilities.14.Â Â Â Â Income TaxesThe effective tax rate was approximately 1% or less for all periods presented. The effective tax rates were lower than the U.S. federal statutory tax rate in all periods due to the Companyâ€™s valuation allowance on its deferred tax assets.15.Â Â Â Â Commitments and ContingenciesLegal ContingenciesIn the ordinary course of business, the Company is involved in various legal proceedings and claims.The Company makes a provision for a liability relating to legal matters when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated. These provisions are reviewed at least each fiscal quarter and adjusted to reflect the impacts of negotiations, estimated settlements, legal rulings, advice of legal counsel and other information and events pertaining to a particular matter. Legal fees are expensed in the period in which they are incurred.Because recovery of amounts is contingent upon a legal settlement, no amounts have been recorded as recoverable costs through November 24, 2024.Class Action ComplaintOn July 29, 2024, a putative class action complaint was filed on behalf of stockholders of the Company in the United States District Court of Minnesota against the Company and certain of its named executive officers. The complaint generally alleges that statements made to the Companyâ€™s stockholders between October 7, 2020, and March 19, 2024 regarding the Companyâ€™s financial results, internal controls, remediation efforts, periodic reporting, and financial prospects were false and misleading in violation of Section 10(b) of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), and that the individual defendants are liable for such statements because they are controlling persons under Section 20(a) of the Exchange Act. The complaint seeks compensatory damages, court costs, and attorneysâ€™ fees. On November 15, 2024, the Court appointed purported stockholders David Carew and Hugh Robert Homes as co-lead plaintiffs and appointed their respective counsel. The co-lead -17-Table of Contentsplaintiffs must file an amended complaint by January 24, 2025. The Company continues to believe that the claims are without merit and intends to vigorously defend against them. Any potential loss arising from this claim is not currently probable or estimable. SEC SubpoenaOn February 16, 2024, the Chicago Regional Office of the SEC issued a subpoena to the Company seeking documents and information concerning the financial statement restatement. The Company is in the process of responding to the subpoena and intends to cooperate with the SEC. We cannot predict the duration or outcome of this matter at this time. Landlord ComplaintsOn January 12, 2024, the landlord for a property leased by Curation Foods filed a complaint of unlawful detainer against the Company in Santa Barbara County Superior Court, seeking possession of the building and alleging past due rent of approximately $171. On February 29, 2024, Curation Foods surrendered possession of the premises to the landlord. The unlawful detainer action has thus been converted to an ordinary civil action. Landlord has filed an amended complaint against both Curation Foods and the Company seeking to recover all rent which will accrue through the expiration of the lease, less any sums landlord collects from a replacement tenant. No trial date has been set yet, although a mediation has been scheduled for February 13, 2025 and a continued case management conference is set for April 21, 2025.On January 12, 2024, a landlord for a different property leased by Curation Foods delivered to the Company a pay or quit notice related to such property, seeking payment of past due rent of approximately $87. On February 29, 2024, Curation Foods surrendered possession of the premises to the landlord. The Company has accrued past due rents, but the ultimate exposure to loss will depend on future events and is not reasonably certain at this time.Compliance MattersOn December 1, 2018, the Company acquired all of the voting interests and substantially all of the assets of Yucatan (the â€œYucatan Acquisitionâ€), which owns a guacamole manufacturing plant in Mexico called Procesadora Tanok, S de RL de C.V. (â€œTanokâ€).On October 21, 2019, the Company retained Latham & Watkins, LLP to conduct an internal investigation relating to potential environmental and Foreign Corrupt Practices Act (â€œFCPAâ€) compliance matters associated with regulatory permitting at the Tanok facility in Mexico. The Company subsequently voluntarily self-disclosed to the SEC and the U.S. Department of Justice (â€œDOJâ€) the conduct under investigation, and these agencies commenced an investigation. The Company also disclosed the conduct under investigation to the Office of the Attorney General in Mexico, which in December 2021 decided (a) that Curation Foods, did not commit or participate in the criminal conduct disclosed, (b) no criminal action would be taken against Curation Foods, (c) that no criminal liability was established against Tanok and Yucatan after they were acquired by Curation Foods, and (d) the decisions do not apply to any individuals who may be responsible for misconduct. The Company also disclosed the misconduct to other regulators in Mexico. The conduct at issue began prior to the Yucatan Acquisition, and the agreement for the Yucatan Acquisition provides the Company with certain indemnification rights that may allow the Company to recover the cost of a portion of the liabilities that have been and may be incurred by the Company in connection with these compliance matters.On September 2, 2020, one of the former owners of Yucatan filed a lawsuit against the Company in Los Angeles County Superior Court for breach of employment agreement, breach of contract, breach of holdback agreement, declaratory relief and accounting, and related claims. The Plaintiff sought over $10Â million in damages, including delivery of shares of his stock held in escrow for the indemnification claims described above. On November 3, 2020, the Company filed an answer and cross-complaint against the Plaintiff and other former equity holders of Yucatan for fraud, indemnification, and other claims, and seeking no less than $80Â million in damages. In fiscal 2022, 2023 and 2024, the Company reached settlements with several of the cross-defendants, pursuant to which the settling cross-defendants agreed that certain of the shares of stock they received when the Company acquired Yucatan either be sold and the proceeds paid to the Company, or that those shares be released to the Company. The trial for the remaining defendants was severed into two trials by the Court, and the first trial involved claims by and against one defendant only. The first trial concluded on October 18, 2024, and there were offsetting verdicts. The jury awarded the defendant $375 in damages and awarded the Company $1,011 against the defendant. No final judgment has been entered, and there are additional issues to be resolved by the Court before any judgment can be entered. The trial for the other defendants will involve only the Companyâ€™s claims against them, and there are no claims made by those defendants against the Company.On November 16, 2023, the Company and the DOJ executed a letter (â€œDeclination Letterâ€) in which the DOJ has declined to prosecute the Company for violations of the FCPA involving the Companyâ€™s formerly-held subsidiary, Yucatan Foods L.P. (â€œYucatanâ€). Pursuant to the Declination Letter, in connection with the DOJâ€™s declination to prosecute, in fiscal 2023 the -18-Table of ContentsCompany agreed to pay disgorgement in the amount of $407, and to continue to fully cooperate with any ongoing government investigations and any prosecutions that might result in the future. The Company paid the disgorgement amount in full in fiscal 2024.At this stage, the ultimate outcome of these or any other investigations, legal actions, or potential claims that may arise from the matters related to the litigation is uncertain and the Company cannot reasonably predict the timing or outcomes, or estimate the amount final judgments, or the effect, if any, they may have on its financial statements. Separately, future rulings from the Court will affect pending claims against the severed defendants for indemnification under provisions in the purchase agreement. Because recovery of amounts is contingent upon resolution of many issues in connection with these legal proceedings, no amounts have been recorded as recoverable costs through November 24, 2024.16.Â Â Â Â Discontinued OperationsOn August 24, 2023, the Company reached a confidential settlement and release agreement with a third-party insurance underwriter as a result of a claim filed by the Curation Foods business. In connection with this settlement agreement, the Company received a cash payment of $1,850 on September 19, 2023, which was recognized as income from discontinued operations in the six months ended November 26, 2023. The $1,850 cash received is included in net cash from operating activities on the consolidated statement of cash flows.17.Â Â Â Â Subsequent EventsLimited Waivers and Amendments to Credit AgreementsOn November 26, 2024, the Company entered into (i) that certain Limited Waiver Under and Ninth Amendment to Credit Agreement (the â€œBMO Amendmentâ€) by and among the Company, Curation Foods and Lifecore Biomedical Operating Company, Inc. (â€œLifecoreâ€ and, together with the Company and Curation Foods, the â€œBorrowersâ€), certain of the Companyâ€™s other subsidiaries, and BMO Bank, N.A. (â€œBMOâ€), which amended that certain Credit Agreement, dated as of December 31, 2020 (as amended, restated, amended and restated, supplemented or otherwise modified prior to the BMO Amendment, the â€œRevolving Credit Agreementâ€), by and among the Borrowers, certain of the Companyâ€™s other subsidiaries, as guarantors, and BMO, as administrative agent, swing line lender and a letter of credit issuer and (ii) that certain Limited Waiver Under and Third Amendment to Credit and Guaranty Agreement (the â€œAlcon Amendmentâ€ and, together with the BMO Amendment, the â€œCredit Agreement Amendmentsâ€), by and among the Borrowers, certain of the Companyâ€™s other subsidiaries, and Alcon, which amended that certain Credit and Guaranty Agreement, dated May 22, 2023 (as amended, restated, amended and restated, supplemented or otherwise modified prior to the Alcon Amendment, the â€œTerm Loan Credit Agreementâ€), by and among the Borrowers, certain of the Companyâ€™s other subsidiaries, as guarantors, and Alcon, as administrative agent, collateral agent and lender.The BMO Amendment provides for, among other things, (i) an extension of the maturity date under the Revolving Credit Agreement from December 31, 2025 to November 26, 2027, (ii) certain changes to the applicable interest rates under the Revolving Credit Agreement, and (iii) certain other changes with respect to the Companyâ€™s financial and reporting covenants. The Alcon Amendment provides for, among other things, certain other changes with respect to the Companyâ€™s financial and reporting covenants to align with the Revolving Credit Agreementâ€™s financial and reporting covenants, as implemented pursuant to the BMO Amendment. The Company is required to pay fees of $280 to BMO in connection with the Credit Agreement Amendments.Investor DisputeOn December 23, 2024, 22NW Fund, L.P. (â€œ22NWâ€), a holder of shares of the Companyâ€™s common stock and Convertible Preferred Stock, filed a complaint against the Company, two former officers, and four former or current directors in the Commercial Division of the Supreme Court of the State of New York, New York County. The complaint seeks money damages (including compensatory damages, court costs, and attorneysâ€™ fees) for (i) alleged material misrepresentations by the Company on which 22NW allegedly relied when purchasing its shares of Convertible Preferred Stock, and (ii) alleged breaches of that certain Securities Purchase Agreement, dated January 9, 2023, by and between the Company and certain investors, including 22NW, related to the purchase of Convertible Preferred Stock (the â€œSPAâ€). 22NW further seeks an order of specific performance for breach of the SPA, seeking to cause the Company to file a proxy statement with the SEC and to hold a stockholder meeting to seek to approve the removal of the current cap on the conversion of Convertible Preferred Stock into Company common stock as set forth in the Certificate of Designations related to the Convertible Preferred Stock. The Court has set a hearing on January 21, 2025 to entertain the investorâ€™s request for specific performance. The Company intends to defend itself vigorously against these claims.-19-Table of ContentsIncluded in the complaint are statements that the Company owes 22NW registration penalties caused by the Companyâ€™s failure to maintain an effective registration statement with respect to the Series A, which have been previously accrued by the Company. See Note 13 â€“ Convertible Preferred Stock and Common for more information.The Company has assessed the remaining elements of the complaint and determined that any potential loss arising from these claims is not currently probable or estimable.-20-Table of ContentsItem 2.Â Â Â Â Managementâ€™s Discussion and Analysis

of Financial Condition and Results of Operations(All dollar values are in thousands, unless otherwise noted)The following discussion should be read in conjunction with the unaudited condensed consolidated financial statements and accompanying notes included in Part I, Item 1, of this Quarterly Report on Form 10-Q and the audited consolidated financial statements and accompanying notes and Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended MayÂ 26, 2024 (the â€œ2024 Annual Reportâ€).This Quarterly Report on Form 10-Q, including â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations,â€ contains forward-looking statements regarding future events and our future results that are subject to the safe harbor created under the Private Securities Litigation Reform Act of 1995 and other safe harbors under the Securities Act of 1933, as amended, and the Exchange Act. Words such as â€œanticipate,â€ â€œestimate,â€ â€œexpect,â€ â€œproject,â€ â€œplan,â€ â€œintend,â€ â€œbelieve,â€ â€œmay,â€ â€œmight,â€ â€œwill,â€ â€œshould,â€ â€œcan have,â€ â€œlikelyâ€ and similar expressions are used to identify 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. Potential risks and uncertainties include, without limitation, the timing and expenses associated with operations, the ability to achieve acceptance of new products in the marketplace, government regulations affecting our business, the timing of regulatory approvals, the impact of adverse and uncertain economic conditions in the U.S. and international markets, the mix between domestic and international sales, and those other risks mentioned in this report and the 2024 Annual Report.We derive many of our forward-looking statements from our operating budgets and forecasts, which are based upon detailed assumptions. 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. Accordingly, our actual results could differ materially from those projected in the forward-looking statements for many reasons, including the risk factors listed in Item 1A. â€œRisk Factorsâ€ of this report and in the 2024 Annual Report.All forward-looking statements attributable to us are expressly qualified in their entirety by these cautionary statements as well as others made in this report, the 2024 Annual Report, and hereafter in our other SEC filings and public communications.You should evaluate all forward-looking statements made by us in the context of all risks and uncertainties described with respect to our business. We caution you that the risks and uncertainties identified by us may not be all of the factors that are important to you. Furthermore, 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. Given these risks and uncertainties, readers are cautioned not to place undue reliance on such forward-looking statements.The CompanyThe Company is a fully integrated contract development and manufacturing organization (CDMO) that offers highly differentiated capabilities in the development, fill and finish of complex sterile injectable pharmaceutical products in syringes, vials, and cartridges under contract for product sponsors, along with producing premium, injectable grade sodium hyaluronate (HA) for use as an active pharmaceutical ingredient (API). Lifecore uses its experience in handling of viscous, complex products to be a technical leader in contract development services to create a manufacturable, scalable and compliant production process for many types of medicinal products. These services include activities such as formulation technology development, material component definition, analytical method development, filling optimization, packaging design, stability studies, process validation, clinical production and ultimately production of commercially approved products. The Company has more than 40 years of expertise as a partner for global and emerging biopharmaceutical and biotechnology companies across multiple therapeutic categories to bring their innovations to market.Built over many years of experience, Lifecore separates itself from its competition based on its five areas of expertise, including but not limited to Lifecoreâ€™s ability to:Establish strategic relationships with market leadersLifecore continues to develop and manufacture products with partners who have strong marketing, sales, and distribution capabilities, reaching the patients they serve. Through its strong reputation and history of providing pharmaceutical grade HA and products, Lifecore has established long-term relationships with global and emerging biopharmaceutical and biotechnology companies across multiple therapeutic categories and leverages those partnerships to attract new relationships in other medical markets.-21-Table of ContentsExpand medical applications for HADue to the growing knowledge of the unique characteristics of HA and Lifecoreâ€™s unique strength and history as a trusted manufacturer of pharmaceutical injectable grade HA products, Lifecore continues to identify and pursue opportunities for the use of HA in other medical applications, such as wound care, aesthetic surgery, drug delivery, next generation orthopedics and device coatings, and through sales to academic and corporate research customers. Further applications may involve expanding process development activity and/or additional licensing of technology.Utilize manufacturing infrastructure to meet customer demandLifecore has made strategic capital investments in its CDMO business focusing on extending its formulation and filling capacity and capabilities to meet increasing partner demand and regulatory expectations and to attract new contract filling opportunities.Maintain flexibility and speed in product development and supply relationshipsLifecoreâ€™s vertically integrated development and manufacturing capabilities and strong Quality systems allow it to quickly move a product from development to commercial production. Lifecoreâ€™s role extends from supplying HA raw materials to providing technology transfer and development services to manufacture aseptically filled, finished sterile products, and assuming full supply chain responsibilities (from raw material management through packaging and serialization).Deliver consistent qualityLifecore has built a world class quality and regulatory system that is demonstrated in its results, processes and customer relationships. With over 38 years of a superior track record with global regulatory bodies (FDA, EMA, ANVISA, etc.), Lifecore is the partner of choice for companies looking for proven experience in delivering QbD, cGMP compliance, and manufacturing excellence with pharmaceutical elegance and quality. Lifecoreâ€™s world class quality and regulatory system and excellent track record with the global regulatory bodies ensure partners that they will safely bring innovative therapies to market.We are focused on driving profitable growth with new product development along with clinical and commercial manufacturing of sterile injectable products. Lifecore seeks to expand its presence in the CDMO marketplace by partnering with biopharmaceutical and biotechnology companies to bring their unique therapies to market. Lifecoreâ€™s goal of continuing success will be to execute on its three strategic priorities:1)Managing Business Development Pipeline: Accelerate product development activities for virtual, small and large biopharmaceutical and biotechnology companies in various stages of the product lifecycle, spanning clinical development stage to commercialization, which aligns with the businessâ€™ overall product development strategy.2)Maximizing Capacity: Meet customer demand by maximizing capacity in the syringe, vial and cartridge multi-purpose filler production line to significantly increase the number of products produced.3)Advancing Product Commercialization: Continue to seek out opportunities to advance customersâ€™ late-stage product development activities by supporting their clinical programs and commercial process scale-up activities.Reportable SegmentsThe Company operates as one reportable segment. This is based on the objectives of the business and how our chief operating decision maker, the President and Chief Executive Officer, monitors operating performance and allocates resources.Related Party TransactionsFor a discussion of significant related party transactions, refer to Related Party Transactions within Note 1 to the condensed consolidated financial statements contained in this Quarterly Report on Form 10-Q.Results of Operations â€” Three Months Ended November 24, 2024Revenues and Gross ProfitLifecore generates revenues from two integrated activities: CDMO and HA manufacturing. Lifecore generates revenues from the development and manufacture of HA products and provides contract development and aseptic manufacturing services to customers.-22-Table of ContentsNumerous factors can influence gross profit, including HA manufacturing product mix, customer mix, manufacturing costs, timing of production, volume, sales discounts, and charges for excess or obsolete inventory, among others. Many of these factors influence or are interrelated with other factors. The Company includes in cost of goods sold all of the following costs: raw materials (including packaging, syringes, fermentation supplies and purification supplies), direct labor, overhead (including indirect labor, depreciation, and facility-related costs), and shipping and shipping-related costs.Three Months EndedChangeNovember 24, 2024November 26, 2023Amount%Revenues:Â Â Â CDMO $25,610Â $23,678Â $1,932Â 8Â %Â Â Â HA manufacturing6,954Â 6,472Â 482Â 7Â %Total Revenues 32,564Â 30,150Â 2,414Â 8Â %Cost of Goods Sold21,480Â 20,193Â 1,287Â 6Â %Gross Profit$11,084Â $9,957Â $1,127Â 11Â %Gross Profit Percentage34.0Â %33.0Â %1.0Â %The increase in revenues was primarily due to a $1.9 million increase in CDMO revenues, which increase comprised $3.8 million of higher sales volume from our largest customer, partially offset by $1.9 million of lower sales volume from other CDMO customers. In addition, HA manufacturing revenues increased $0.5 million primarily from increased revenue from a customer due to timing, with increased shipments in the second quarter of 2025.The $1.1 million increase in gross profit is primarily due to a $1.6 million increase in CDMO gross profit as a result of price increases to certain customers partially offset by a $0.5 million decrease in HA manufacturing gross profit due to manufacturing variances.Operating ExpensesThree Months EndedChangeNovember 24, 2024November 26, 2023Amount%Research and development$1,924Â $2,098Â $(174)(8)%Selling, general and administrative11,119Â 9,342Â 1,777Â 19Â %Total Operating Expenses$13,043Â $11,440Â $1,603Â 14Â %Research and Development (â€œR&Dâ€)R&D expenses consist primarily of product development and commercialization initiatives. R&D expenses are focused on new products and applications for HA-based and non-HA biomaterials. R&D expenses for the three months ended NovemberÂ 24, 2024 were consistent with the prior period.Selling, General, and Administrative (â€œSG&Aâ€)SG&A expenses consist of salaries and related costs for administrative, public company and business development functions as well as legal fees, and consulting fees. Public company costs include compliance, audit, tax, insurance and investor relations.The increase in SG&A expenses was primarily due to increases in non-cash stock-based compensation expense of $1.8Â million, the majority of which was related to new hire performance stock unit grants to our principal executive officers.-23-Table of ContentsNon-Operating Income or ExpenseThree Months EndedChangeNovember 24, 2024November 26, 2023Amount%Interest expense, net$(5,465)$(4,073)$(1,392)34Â %Change in fair value of debt derivative liability, related party1,200Â 20,700Â (19,500)(94)%Other expense, net(304)(967)663Â (69)%Income tax (expense) benefit (43)65Â (108)(166)%Interest Expense, netThe increase in interest expense, net was primarily a result of increased interest expense of $1.0Â million related to the Alcon term loan debt, primarily related to amortization of the debt discount. There were also reductions in capitalized interest of $0.3Â million as we consider alternative approaches to generating cash flows from a legacy asset that has not yet generated revenue.Change in fair value of debt derivative liability, related partyThe debt derivative liability, related party, is a set of embedded derivatives recorded at fair value each period. The derivatives represent certain call and put premiums contained in the credit facility that can be exercised upon qualifying events of default or changes in control. Changes in the fair value are recorded as non-operating income or expense.The change in the fair value of debt derivative liability, related party, in 2025 was primarily caused by the absence of significant changes recognized in 2024. Those changes were primarily due to changes in the probability factors related to the timing of a change in control event. Management moved back the estimated timing of that event following the conclusion of a strategic review process at the end of fiscal year 2024.Other Expense, netOther expense, net decreased $0.7Â million primarily due to the end of the accumulation of monetary penalties to the preferred stockholders following the filing of late registration statements in October 2024.Income Tax Benefit or ExpenseThe income tax benefit or expense primarily consists of current state income tax obligations and a schedule of net deferred federal tax attributes that are substantially offset by valuation allowances and net operating loss carryforwards. Changes in the income tax benefit or expense are driven by the mix of these various items and were not significant for the periods presented.Results of Operations â€” Six Months Ended November 24, 2024Revenues and Gross ProfitLifecore generates revenues from two integrated activities: CDMO and HA manufacturing. Lifecore generates revenues from the development and manufacture of HA products and provides contract development and aseptic manufacturing services to customers.Numerous factors can influence gross profit, including HA manufacturing product mix, customer mix, manufacturing costs, timing of production, volume, sales discounts, and charges for excess or obsolete inventory, among others. Many of these factors influence or are interrelated with other factors. The Company includes in cost of goods sold all of the following costs: raw materials (including packaging, syringes, fermentation supplies and purification supplies), direct labor, overhead (including indirect labor, depreciation, and facility-related costs), and shipping and shipping-related costs.-24-Table of ContentsSix Months EndedChangeNovember 24, 2024November 26, 2023Amount%Revenues:Â Â Â CDMO $45,790Â $45,217Â $573Â 1Â %Â Â Â HA manufacturing11,479Â 9,455Â 2,024Â 21Â %Total Revenues 57,269Â 54,672Â 2,597Â 5Â %Cost of Goods Sold40,798Â 41,987Â (1,189)(3)%Gross Profit$16,471Â $12,685Â $3,786Â 30Â %Gross Profit Percentage28.8Â %23.2Â %5.6Â %The increase in revenues was due to a $2.0 million increase in HA manufacturing revenues primarily due to higher sales volume from our largest customer and a $0.6 million increase in CDMO revenues, which increase comprised $3.3 million of higher sales volume from our largest customer, partially offset by a customer working down inventory levels built in the prior year period of $2.6 million. The $3.8 million improvement in gross profit is due to a $5.1 million increase in CDMO gross profit which reflected a $3.2 million increase due to price increases to certain customers and a $1.9 million increase due to a favorable sales mix, partially offset by a $1.0 million write-down on existing inventories to their net realizable value and a $0.3 million decrease in HA manufacturing gross profit due to manufacturing variances.Operating ExpensesSix Months EndedChangeNovember 24, 2024November 26, 2023Amount%Research and development$4,110Â $4,244Â $(134)(3)%Selling, general and administrative25,904Â 18,538Â 7,366Â 40Â %Total Operating Expenses$30,014Â $22,782Â $7,232Â 32Â %Research and Development (â€œR&Dâ€)R&D expenses consist primarily of product development and commercialization initiatives. R&D expenses are focused on new products and applications for HA-based and non-HA biomaterials. R&D expenses for the six months ended NovemberÂ 24, 2024 were consistent with the prior period.Selling, General, and Administrative (â€œSG&Aâ€)SG&A expenses consist of salaries and related costs for administrative, public company and business development functions as well as legal fees, and consulting fees. Public company costs include compliance, audit, tax, insurance and investor relations.The increase in SG&A expenses was primarily due to a $4.4Â million increase in professional fees, including legal fees related to the civil litigation related to Yucatan Foods, and the stockholder activist settlement. Additionally, non-cash stock-based compensation expense increased by $2.7Â million, the majority of which was related to new hire performance stock unit grants to our principal executive officers.-25-Table of ContentsNon-Operating Income or ExpenseSix Months EndedChangeNovember 24, 2024November 26, 2023Amount%Interest expense, net$(10,833)$(8,010)$(2,823)35Â %Change in fair value of debt derivative liability, related party2,100Â 20,900Â (18,800)(90)%Other expense, net(507)(1,138)631Â (55)%Income tax expense(18)(23)5Â (22)%Interest Expense, netThe increase in interest expense, net was primarily a result of increased interest expense of $1.9Â million related to the Alcon term loan debt, primarily related to amortization of the debt discount. There were also reductions in capitalized interest of $0.6Â million as we consider alternative approaches to generating cash flows from a legacy asset that has not yet generated revenue.Change in fair value of debt derivative liability, related partyThe debt derivative liability, related party, is a set of embedded derivatives recorded at fair value each period. The derivatives represent certain call and put premiums contained in the credit facility that can be exercised upon qualifying events of default or changes in control. Changes in the fair value are recorded as non-operating income or expense.The change in the fair value of debt derivative liability, related party, in 2025 was primarily caused by the absence of significant changes recognized in 2024. Those changes were primarily due to changes in the probability factors related to the timing of a change in control event. Management moved back the estimated timing of that event following the conclusion of a strategic review process at the end of fiscal year 2024.Other Expense, netOther expense, net decreased $0.6Â million primarily due to the end of the accumulation of monetary penalties to the preferred stockholders following the filing of late registration statements in October 2024.Income Tax Benefit or ExpenseThe income tax benefit or expense primarily consists of current state income tax obligations and a schedule of net deferred federal tax attributes that are substantially offset by valuation allowances and net operating loss carryforwards. Changes in the income tax benefit or expense are driven by the mix of these various items and were not significant for the periods presented.Liquidity and Capital ResourcesAs of NovemberÂ 24, 2024, the Company had cash of $9.5 million and had approximately $20.9Â million available for borrowing under the Revolving Credit Facility. Under the Revolving Credit Facility, the Company is subject to a springing fixed charge ratio covenant of 1.00:1.00 generally in the event that the Company's available liquidity under the Revolving Credit Facility falls below $2.5Â million.On October 3, 2024, the Company sold 5.9 million shares of its common stock at $4.10 per share for gross proceeds of $24.3Â million. Issuance costs of $0.5Â million, primarily related to legal and audit fees, were netted against these proceeds. Also in October 2024, the Company received $2.4 million from the lessor of our second building in Chaska, MN related to a lease amendment incentive.As of NovemberÂ 24, 2024, the Company was in compliance with all financial covenants under the Term Loan Credit Facility and Revolving Credit Facility.-26-Table of ContentsThe changes in cash for the six months ended NovemberÂ 24, 2024 and NovemberÂ 26, 2023, were attributed to the following:Six Months EndedNovember 24, 2024November 26, 2023Cash flows from operating activities:Net (loss) income$(22,801)$3,464Â Net loss reconciliation adjustments:Depreciation and amortization4,0373,934Stock-based compensation5,7913,110Non-cash interest expense9,6416,670Change in debt derivative liability(2,100)(20,900)Changes in operating assets and liabilities(1,321)(1)(3,319)(2)Net cash used in operating activities(6,753)(7,041)Purchases of property, plant, and equipment(5,862)(9,315)Net cash used in investing activities(5,862)(9,315)Issuance of common stock, net of fees23,841â€”Proceeds from finance lease incentive2,400â€”Principal payments on debt and finance leases(11,659)(181)Impact of stock-based compensation plans(974)667Net cash provided by financing activities13,608486Net increase (decrease) in cash and cash equivalents$993Â $(15,870)(1) The primary reason for this use of cash was a $1.6 million decrease in accrued compensation.(2) The primary reason for this use of cash is a $4.3Â million decrease in accounts payable.Contractual ObligationsThe Companyâ€™s

material contractual obligations for the next five years mainly relate to its debt and lease obligations.The Companyâ€™s future capital requirements will depend on numerous factors, including the progress of its research and development programs; the continued development of marketing, sales and distribution capabilities; the ability of the Company to establish and maintain new and existing licensing arrangements; the costs associated with any legal contingencies and employment-related claims; any decision to pursue acquisition opportunities; the timing and amount, if any, of payments received under licensing and research and development agreements; the costs involved in preparing, filing, prosecuting, defending, and enforcing intellectual property rights; the ability to comply with regulatory requirements; the emergence of competitive technology and market forces; the effectiveness of product commercialization activities and arrangements; and other factors. If the Companyâ€™s currently available funds, together with the internally generated cash flow from operations are not sufficient to satisfy its capital needs, the Company would be required to seek additional funding through other arrangements with collaborative partners, sale of real estate or other assets, additional debt or bank borrowings and public or private sales of its securities. There can be no assurance that additional funds, if required, will be available to the Company on favorable terms, if at all.The Company believes that its cash from operations, potential equity offerings, sale of other assets, along with existing cash, and availability under its Revolving Credit Facility will be sufficient to finance its operational and capital requirements for at least the next twelve months.-27-Table of ContentsLong-term DebtRefer to Note 10 â€“ Long-term Debt and Note 17 â€“ Subsequent Events to the condensed consolidated financial statements included in this Quarterly Report on Form 10-Q for a description of the terms of the Company outstanding indebtedness, including the Term Loan Credit Facility and Revolving Credit Facility, which is incorporated herein by reference. As of NovemberÂ 24, 2024 and MayÂ 26, 2024, the Company had $165,274 and $157,313 in borrowings outstanding under the Term Loan Credit Facility, at an effective annual interest rate of 22.5% for both periods, which includes the amortization of the debt discount. The stated annual interest rate is 10%.As of NovemberÂ 24, 2024 and MayÂ 26, 2024, the Company had $8,500 and $19,691, respectively, in borrowings outstanding under the Revolving Credit Facility, at an effective annual interest rate of approximately 8% for both periods. Critical Accounting EstimatesThere have been no material changes to the Companyâ€™s critical accounting estimates from those disclosed in the Companyâ€™s 2024 Annual Report. For a discussion of our critical accounting estimates, refer to â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€“ Critical Accounting Policies and Use of Estimatesâ€ in Part II, Item 7 of the Companyâ€™s 2024 Annual Report.Item 3.Â Â Â Â Quantitative and Qualitative Disclosures About Market RiskItem 305 of Regulation S-K is not required for Smaller Reporting Companies.Item 4.Â Â Â Â Controls and ProceduresEvaluation of Disclosure Controls and ProceduresAs required by Rule 13a-15(b) of the Exchange Act, we have evaluated, under the supervision and with the participation of our management, including our principal executive officer and principal financial officer, 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 Exchange Act) as of the end of the period covered by this Quarterly Report on Form 10-Q. Our disclosure controls and procedures are designed to provide reasonable assurance that the information required to be disclosed by us in reports that we file under the Exchange Act is accumulated and communicated to our management, including our principal executive officer and principal financial officer, as appropriate, to allow timely decisions regarding required disclosure and is recorded, processed, summarized and reported within the time periods specified in the rules and forms of the SEC. Based upon the evaluation, our principal executive officer and principal financial officer have concluded that our disclosure controls and procedures were not effective as of NovemberÂ 24, 2024, due to the material weaknesses in internal control over financial reporting that were disclosed in the 2024 Annual Report. The Company is in the process of determining a plan for the remediation of the material weaknesses in internal control over financial reporting.Managementâ€™s Plan for Remediation of the Material WeaknessesManagement, with the oversight of the Audit Committee, is committed to remediating the control deficiencies. The remediation efforts are intended to both address the identified material weaknesses and to enhance our overall control environment.Steps taken by management to date include the following:â€¢Engaged a third-party consultant to assist with remediation efforts, including enhancing our risk assessment, evaluating gaps in current processes and controls, and developing a remediation plan. â€¢We have committed to adding a sufficient number of qualified personnel within our accounting and finance team with the appropriate qualified experience in financial reporting, consolidations, technical accounting, and application of U.S. GAAP.In addition to the above efforts undertaken, the Company plans to initiate the following steps intended to remediate the material weaknesses described above and strengthen its internal control over financial reporting:â€¢Performing an updated risk assessment responsive to changes in the business and establishing processes to update timely for future changes.-28-Table of Contentsâ€¢Implementing new and enhanced controls and procedures responsive to our risk assessment at an appropriate level of precision related to management review and the completeness of controls required to support the financial reporting framework.â€¢Conducting broad-based training over the application of the 2013 COSO Framework for key process owners and control operators.â€¢Implementing a Section 302 sub-certification program by business leadership and process owners to reinforce the Companyâ€™s culture of compliance. â€¢Evaluating accounting policies and procedures by performing a detailed review of the Companyâ€™s policies against GAAP and SEC reporting checklists. â€¢Establishing and implementing a SOX Steering Committee.â€¢Implementing a process to identify and maintain the information required to support the functioning of internal controls over financial reporting. â€¢Enhancing reviews of non-recurring transactions, including preparing technical accounting memos and consulting with subject matter experts, as needed. â€¢Expanding the Internal Audit function to perform timely assessment of design and operating effectiveness of controls and evaluation of remediation of control deficiencies. The material weaknesses will not be considered remediated until management designs and implements effective controls that operate for a sufficient period of time and management has concluded, through testing, that these controls are effective. As we continue to evaluate operating effectiveness and monitor improvements to our internal control over financial reporting, we may take additional measures to address control deficiencies or modify the remediation plan described above.Changes in Internal Control over Financial ReportingExcept for the remediation planning efforts described above, there have been no changes in our system of internal control over financial reporting during the three months ended NovemberÂ 24, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.-29-Table of ContentsPART II. OTHER INFORMATIONItem 1.Â Â Â Â Legal ProceedingsIn the ordinary course of business, the Company is involved in various legal proceedings and claims. For further discussion, see the disclosures contained in Note 1 â€“ Organization, Basis of Presentation, and Summary of Significant Accounting Policies - Legal Contingencies, which are incorporated herein by reference.Item 1A. Risk FactorsYou should carefully consider the risks described in Part I, Item 1A, â€œRisk Factorsâ€ of the 2024 Annual Report, as our business, financial condition and results of operations could be adversely affected by any of the risks and uncertainties described therein and herein. Some statements in this report, including statements in the risk factors, constitute forward-looking statements. These risks are not the only risks that may affect us. Additional risks that we are not aware of or do not believe are material at the time of this filing may also become important factors that adversely affect our business. There have been no material changes to our risk factors as previously disclosed under Part I, Item 1A â€œRisk Factorsâ€ in the 2024 Annual Report.Item 2.Â Â Â Â Unregistered Sales of Equity Securities and Use of ProceedsNone.Item 3.Â Â Â Â Defaults Upon Senior SecuritiesNone.Item 4.Â Â Â Â Mine Safety DisclosuresNot applicable.Item 5.Â Â Â Â Other InformationRule 10b5-1 Trading PlansDuring the six months ended NovemberÂ 24, 2024, none of our directors and executive officers adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K.-30-Table of ContentsItem 6.Â Â Â Â ExhibitsExhibitNumberExhibit Title10.1Limited Waiver Under and Third Amendment to that certain Credit and Guaranty Agreement, dated May 22, 2023, by and among Lifecore Biomedical, Inc., Curation Foods, Inc. and Lifecore Biomedical Operating Company, Inc., as borrowers, certain other subsidiaries of Lifecore Biomedical, Inc. party thereto, as guarantors, and Alcon Research, LLC, as lender, administrative agent and collateral agent, incorporated by reference to Exhibit 10.1 to the Registrantâ€™s Current Report on Form 8-K filed on November 26, 2024.10.2Limited Waiver Under and Ninth Amendment to that certain Credit Agreement, dated December 31, 2020, by and among Lifecore Biomedical, Inc., Curation Foods, Inc. and Lifecore Biomedical Operating Company, Inc., as borrowers, certain other subsidiaries of Lifecore Biomedical, Inc. party thereto, as guarantors, and BMO Bank, N.A., as lender and administrative agent, incorporated by reference to Exhibit 10.2 to the Registrantâ€™s Current Report on Form 8-K filed on November 26, 2024.31.1+Certification of Principal Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2+Certification of Principal Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32.1+**Certification of Principal Executive Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.32.2+**Certification of Principal Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101.INS+Inline XBRL Instance Documentâ€“the instance document does not appear in the Interactive Data File as its XBRL tags are embedded within the Inline XBRL document101.SCH+Inline XBRL Taxonomy Extension Schema With Embedded Linkbase Documents104+Cover Page Interactive Data File (embedded within the Inline XBRL document)+Â Â Â Â Filed herewith.**Â Â Â Â Information is furnished and shall not be deemed â€œfiledâ€ for purposes of Section 18 of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), or otherwise subject to the liabilities of that section, nor shall it be deemed to be incorporated by reference into any filing under the Securities Act of 1933, as amended, or the Exchange Act, except as expressly set forth by specific reference in such filing.-31-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.LIFECORE BIOMEDICAL, INC.By:/s/ Paul JosephsPaul JosephsPresident and Chief Executive Officer(Principal Executive Officer)By:/s/ Ryan D. LakeRyan D. LakeChief Financial Officer and Secretary(Principal Financial and Accounting Officer)Date:Â Â Â Â JanuaryÂ 2, 2025-32- EX-31.1 2 lfcr-20241124xexx311.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERPURSUANT TO 18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TO SECTION 302 OFTHE SARBANES-OXLEY ACT OF 2002I, Paul Josephs, certify that:1.I have reviewed this quarterly report on Form 10-Q of Lifecore Biomedical, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant'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 registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant'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 registrant's ability to record, process, summarize and report financial information; and(b)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: JanuaryÂ 2, 2025Â /s/ Paul JosephsÂ Â Â Â Â

link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN CONVERTIBLE PREFERRED STOCK AND STOCKHOLDERSâ€™ EQUITY OR DEFICIT link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - Organization, Basis of Presentation, and Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Restructuring Costs link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Contract Assets and Liabilities link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Accounts Receivable link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Inventories, net link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Property, Plant, and Equipment, net link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Long-term Debt link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Stock-based Compensation link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Convertible Preferred Stock and Common Stock link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Discontinued Operations link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 9955511 - Disclosure - Organization, Basis of Presentation, and Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9955512 - Disclosure - Revenue (Tables) link:presentationLink link:calculationLink link:definitionLink 9955513 - Disclosure - Restructuring Costs (Tables) link:presentationLink link:calculationLink link:definitionLink 9955514 - Disclosure - Earnings Per ShareÂ (Tables) link:presentationLink link:calculationLink link:definitionLink 9955515 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9955516 - Disclosure - Contract Assets and Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 9955517 - Disclosure - Accounts Receivable (Tables) link:presentationLink link:calculationLink link:definitionLink 9955518 - Disclosure - Inventories, net (Tables) link:presentationLink link:calculationLink link:definitionLink 9955519 - Disclosure - Property, Plant, and Equipment, net (Tables) link:presentationLink link:calculationLink link:definitionLink 9955520 - Disclosure - Long-term Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9955521 - Disclosure - Stock-based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9955522 - Disclosure - Organization, Basis of Presentation, and Summary of Significant Accounting Policies (Details) link:presentationLink link:calculationLink link:definitionLink 9955523 - Disclosure - Revenue - Disaggregation of Revenue by Product Line (Details) link:presentationLink link:calculationLink link:definitionLink 9955524 - Disclosure - Revenue - Disaggregation of Revenue by Timing of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9955525 - Disclosure - Revenue - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955526 - Disclosure - Restructuring Costs - Schedule of Restructuring Expenses Incurred (Details) link:presentationLink link:calculationLink link:definitionLink 9955527 - Disclosure - Restructuring Costs - Restructuring Costs Liability Roll-Forward (Details) link:presentationLink link:calculationLink link:definitionLink 9955528 - Disclosure - Restructuring Costs - Schedule of Expected Costs (Details) link:presentationLink link:calculationLink link:definitionLink 9955529 - Disclosure - Earnings Per Share - Schedule of Basic and Diluted Earnings per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9955530 - Disclosure - Earnings Per Share - Schedule of Antidilutive Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9955531 - Disclosure - Fair Value Measurements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955532 - Disclosure - Fair Value Measurements - Fair Value of Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955533 - Disclosure - Fair Value Measurements - Derivative Liability Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 9955534 - Disclosure - Fair Value Measurements - Fair Value Reconciliation of Level 3 (Details) link:presentationLink link:calculationLink link:definitionLink 9955535 - Disclosure - Contract Assets and Liabilities - Schedule of Contract Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955536 - Disclosure - Contract Assets and Liabilities - Narratives (Details) link:presentationLink link:calculationLink link:definitionLink 9955537 - Disclosure - Accounts Receivable - Schedule of Accounts Receivable Balances (Details) link:presentationLink link:calculationLink link:definitionLink 9955538 - Disclosure - Accounts Receivable - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955539 - Disclosure - Accounts Receivable - Changes in Allowance for Credit Losses (Details) link:presentationLink link:calculationLink link:definitionLink 9955540 - Disclosure - Inventories, net (Details) link:presentationLink link:calculationLink link:definitionLink 9955541 - Disclosure - Property, Plant, and Equipment, net - Components of Property and Equipment (Details) link:presentationLink link:calculationLink link:definitionLink 9955542 - Disclosure - Property, Plant, and Equipment, net - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955543 - Disclosure - Long-term Debt - Schedule of Long-term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9955543 - Disclosure - Long-term Debt - Schedule of Long-term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9955544 - Disclosure - Long-term Debt - Future Minimum Principal Payments of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9955545 - Disclosure - Long-term Debt - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955546 - Disclosure - Leases (Details) link:presentationLink link:calculationLink link:definitionLink 9955547 - Disclosure - Stock-based Compensation - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955548 - Disclosure - Stock-based Compensation - Stock Option Weighted Average Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 9955549 - Disclosure - Stock-based Compensation - Stock Options Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9955550 - Disclosure - Stock-based Compensation - Restricted Stock Unit Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9955551 - Disclosure - Stock-based Compensation - Performance Share Unit Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9955552 - Disclosure - Stock-based Compensation - Summary of Stock-based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9955553 - Disclosure - Convertible Preferred Stock and Common Stock (Details) link:presentationLink link:calculationLink link:definitionLink 9955554 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9955555 - Disclosure - Discontinued Operations - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955556 - Disclosure - Subsequent Events (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 lfcr-20241124_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 lfcr-20241124_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 lfcr-20241124_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Customer B Customer B [Member] Customer B Adjustments to reconcile net income or loss to net cash used in operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Credit spread Measurement Input, Credit Spread [Member] Work in process Inventory, Work in Process, Gross Range [Domain] Statistical Measurement [Domain] Total contract assets Contract with Customer, Asset, after Allowance for Credit Loss, Current Cover [Abstract] Net increase (decrease) in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Total range Measurement Input, Discount Rate [Member] Conversion ratio improvement provided to preferred stockholders Preferred Stock, Convertible, Down Round Feature, Fair Value Disclosure Preferred Stock, Convertible, Down Round Feature, Fair Value Disclosure Term Loan Credit Agreement Term Loan Credit Agreement [Member] Term Loan Credit Agreement Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Computation of Diluted Net Income Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Award vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Cash paid for income taxes Income Taxes Paid, Net Less: Allowance for credit losses Accounts Receivable, Allowance for Credit Loss, Current Billed Billed Revenues [Member] Accretion of issuance costs Temporary Equity, Accretion to Redemption Value Pay vs Performance Disclosure [Line Items] Preferred stock, conversion price (in dollars per share) Preferred Stock, Convertible, Conversion Price Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Accretion of issuance costs Increase in Carrying Amount of Redeemable Preferred Stock Proceeds from finance lease incentive Proceeds From Finance Lease, Incentives Proceeds From Finance Lease, Incentives Operating costs and expenses: Operating Costs and Expenses [Abstract] Per Share Information Earnings Per Share, Policy [Policy Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Equipment financing Financial Liability [Member] Financial Liability Fair Value Measurements Fair Value Disclosures [Text Block] Proceeds from exercise of stock options Proceeds from Stock Options Exercised Effective interest rate Line of Credit Facility, Interest Rate at Period End Restructuring and Related Activities [Abstract] Award Timing Disclosures [Line Items] Probability of change in control event Measurement Input, Change In Control Event Probability [Member] Measurement Input, Change In Control Event Probability Other Performance Measure, Amount Other Performance Measure, Amount HA Manufacturing [Member] HA Manufacturing [Member] HA Manufacturing Leases Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Lessee, finance lease, renewal term Lessee, Finance Lease, Renewal Term Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Reportable Segments Segment Reporting, Policy [Policy Text Block] Revenue from Contract with Customer [Abstract] Deferred revenues Contract with Customer, Liability, Current Sale of stock, price per share (in dollars per share) Sale of Stock, Price Per Share Operating Leased Assets [Line Items] Operating Leased Assets [Line Items] Convertible preferred stock, shares issued upon conversion (in shares) Convertible Preferred Stock, Shares Issued upon Conversion Other long-term assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Schedule of Long-term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Accounts Receivable Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Chanhassen, Minnesota Warehouse And Office Chanhassen, Minnesota Warehouse And Office [Member] Chanhassen, Minnesota Warehouse And Building Selling, general and administrative Selling, General and Administrative Expenses [Member] Net cash used in operating activities Net Cash Provided by (Used in) Operating Activities Sale of stock, consideration received Sale of Stock, Consideration Received on Transaction Loss Contingency, Damages Awarded, Value Loss Contingency, Damages Awarded, Value Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Office Equipment Office Equipment [Member] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Type [Axis] Restructuring Type [Axis] Assets: Contract with Customer, Asset, after Allowance for Credit Loss, Current [Abstract] Measurement Frequency [Axis] Measurement Frequency [Axis] Landlord Complaint, Past Due Rent, One Landlord Complaint, Past Due Rent, One [Member] Landlord Complaint, Past Due Rent, One Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Convertible Preferred Stock, beginning balance Convertible Preferred Stock, ending balance Temporary Equity, Carrying Amount, Including Portion Attributable to Noncontrolling Interests Amount capitalized into property, plant, and equipment Share-Based Payment Arrangement, Amount Capitalized Use of Estimates Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Aggregate intrinsic value, options outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Compensation Amount Outstanding Recovery Compensation Amount Diluted income or loss per share: Earnings Per Share, Diluted [Abstract] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Schedule of Operating Leased Assets [Table] Schedule of Operating Leased Assets [Table] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Tools, molds, and dies Tools, Dies and Molds [Member] Schedule of Restructuring and Related Costs Restructuring and Related Costs [Table Text Block] Tabular List, Table Tabular List [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Fair value of conversion ratio improvement to preferred stockholders Preferred Stock, Convertible, Down Round Feature, Decrease in Net Income to Common Shareholder, Amount Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Change in debt derivative liability, related party Unrealized Gain (Loss) on Derivatives Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Amount of securities excluded from computation of earnings per share (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Payments Payments for Restructuring Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Accounts and Financing Receivables [Table] Accounts and Financing Receivables [Table] Unrecognized compensation expense Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Current Assets: Assets, Current [Abstract] Goodwill Goodwill Beginning balance Ending Balance Accounts Receivable, Allowance for Credit Loss Payments related to employee stock plans Payment, Tax Withholding, Share-Based Payment Arrangement Inventories, net Inventory Disclosure [Text Block] (Loss) income from continuing operations Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Stock Options Share-Based Payment Arrangement, Option [Member] Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Forfeitures Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Security, Excluded EPS Calculation [Table] Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name Non-cash interest expense Paid-in-Kind Interest Award Type [Axis] Award Type [Axis] Basic income or loss per share: Earnings Per Share, Basic [Abstract] Options exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Property, plant, and equipment, net Property, plant, and equipment, net Property, Plant and Equipment, Net Total Liabilities Liabilities Consideration received for lease adjustment Lessee, Finance Lease, Consideration Received For Lease Adjustment Lessee, Finance Lease, Consideration Received For Lease Adjustment Options exercisable (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Truck Trucks [Member] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Research and development Research and Development Expense Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Award term Share-Based Compensation Arrangement by Share-Based Payment Award, Terms of Award Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Non- recurring Fair Value, Nonrecurring [Member] Increases to property, plant and equipment financed by finance leases Right-of-Use Asset Obtained in Exchange for Finance Lease Liability CDMO Contract Development and Manufacturing Organization [Member] Contract Development and Manufacturing Organization Proceeds from issuance of convertible preferred stock Proceeds from Issuance of Convertible Preferred Stock Compliance Matters Compliance Matters [Member] Compliance Matters Related Party Transactions Related Party Transactions Policy [Policy Text Block] Related Party Transactions Policy Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Concentration risk percentage Concentration Risk, Percentage Computer equipment and software Computer Equipment [Member] Debt derivative liability Derivative Liability Commitment fee amount Line of Credit Facility, Commitment Fee Amount Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Less accumulated depreciation and amortization Accumulated Depreciation, Depletion and

Amortization, Property, Plant, and Equipment Subsequent Event [Line Items] Subsequent Event [Line Items] Property, plant, and equipment, gross Property, Plant and Equipment, Gross Options exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Research and development Research and Development Expense [Member] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted average shares for diluted income or loss per share (in shares) Weighted Average Number of Shares Outstanding, Diluted Total expected costs Restructuring and Related Cost, Expected Cost MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total Stockholdersâ€™ Equity Beginning balance Ending balance Equity, Attributable to Parent Derivative liability, measurement input Derivative Liability, Measurement Input Related party Related Party [Member] Lessee, operating lease, renewal term Lessee, Operating Lease, Renewal Term Litigation Case [Axis] Litigation Case [Axis] Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Interest expense, net Interest Expense, Nonoperating Property, Plant, and Equipment, net Property, Plant and Equipment Disclosure [Text Block] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Selling, general, and administrative Selling, General and Administrative Expense Charge-offs Accounts Receivable, Allowance for Credit Loss, Writeoff Recurring Fair Value, Recurring [Member] Accounts receivable, less allowance for credit losses Accounts receivable, less allowance for credit losses Accounts Receivable, after Allowance for Credit Loss, Current Cost of product sales Cost of Sales [Member] Options granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Other liabilities Increase (Decrease) in Other Operating Liabilities Total long-term debt, net of issuance costs and discount Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Fiscal year 2029 Long-Term Debt, Maturity, Year Four All Executive Categories All Executive Categories [Member] Thereafter Long-Term Debt, Maturity, after Year Five Stock options, RSUs and PSUs (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Number of trials Loss Contingency, Number Of Trials Loss Contingency, Number Of Trials Accounts receivable Accounts Receivable, before Allowance for Credit Loss, Current Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Weighted average remaining contractual term, options outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term ASSETS Assets [Abstract] Beginning balance (in shares) Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number Dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Document Type Document Type Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Transportation equipment Transportation Equipment [Member] Nonrelated party Nonrelated Party [Member] Defendant Defendant [Member] Defendant Weighted average remaining contractual term, options exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Schedule of Contract Assets and Liabilities Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Quarterly principal payment amount Debt Instrument, Periodic Payment, Principal Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Subsequent Event [Table] Subsequent Event [Table] Maximum Maximum [Member] Total contract liabilities Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Furniture and fixtures Furniture and Fixtures [Member] Convertible Preferred Stock Convertible Preferred Stock [Member] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Registration rights agreement penalty, accrual Registration Rights Agreement Penalty, Accrual Amount Registration Rights Agreement Penalty, Accrual Amount Accounting Policies [Abstract] Accounting Policies [Abstract] Less: debt discount Debt Instrument, Unamortized Discount Options expired (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Schedule of Stock Option Weighted Average Assumptions Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Fair Value Measurements Fair Value Measurement, Policy [Policy Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Range [Axis] Statistical Measurement [Axis] Effect of dilutive securities: Weighted Average Number of Shares Outstanding, Diluted, Adjustment [Abstract] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] (Loss) income from continuing operations before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Equity Award [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Issuance of stock under stock plans, net of shares withheld (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Revenues recognized over time Transferred over Time [Member] Non-PEO NEO Non-PEO NEO [Member] Temporary equity par value (usd per share) Temporary Equity, Par or Stated Value Per Share Additional Paid-in Capital Additional Paid-in Capital [Member] Schedule of Accounts Receivable Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Class of Stock [Line Items] Class of Stock [Line Items] Capitalized interest, rate Interest Costs Capitalized, Rate Interest Costs Capitalized, Rate Series A Preferred Stock Series A Preferred Stock [Member] Class of Stock [Axis] Class of Stock [Axis] Total diluted net (loss) income per share (in dollars per share) Earnings Per Share, Diluted Counterparty Name [Domain] Counterparty Name [Domain] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] (Loss) income from discontinued operations Income (Loss) from Discontinued Operations, Net of Tax, Attributable to Parent Deferred revenues Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Non-current customer deposit Contract with Customer, Liability, Customer Deposit, Noncurrent Contract with Customer, Liability, Customer Deposit, Noncurrent Number of operating segments Number of Operating Segments Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Stockholders' equity: Equity, Fair Value Disclosure [Abstract] Customer [Axis] Customer [Axis] Schedule of Fair Value of Assets and Liabilities Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Employee termination costs Employee Severance [Member] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Restructuring Costs Restructuring and Related Activities Disclosure [Text Block] Accounts receivable Increase (Decrease) in Receivables Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Summary of Stock-based Compensation Activity Share-Based Payment Arrangement, Activity [Table Text Block] Income tax (expense) benefit Income Tax Expense (Benefit) Stated interest rate Debt Instrument, Interest Rate, Stated Percentage Financing Receivable, Allowance for Credit Loss [Roll Forward] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Supplemental disclosure of cash flow information: Supplemental Cash Flow Information [Abstract] Weighted-average period Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Dividend percentage rate Preferred Stock, Dividend Rate, Percentage Capitalized interest Interest Costs Capitalized Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating loss Operating Income (Loss) Incurred cost Restructuring and Related Cost, Cost Incurred to Date Number of reportable segments Number of Reportable Segments Total Liabilities, Convertible Preferred Stock, and Stockholdersâ€™ Equity Liabilities and Equity Subsequent Events Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Accrued compensation Employee-related Liabilities, Current Additional paid-in capital Additional Paid in Capital Options Outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period [Abstract] Restructuring Charges Expense Restructuring Charges Commitments and Contingencies Disclosure [Abstract] Dividends paid-in-kind (in shares) Temporary Equity, Accretion of Dividends, Shares Temporary Equity, Accretion of Dividends, Shares Schedule of Maturities of Long-term Debt Schedule of Maturities of Long-Term Debt [Table Text Block] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type [Axis] Measurement Input Type [Axis] Individual: Individual [Axis] Buildings and building improvements Building and Building Improvements [Member] Payments related to employee stock plans Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Name of Property [Domain] Name of Property [Domain] Options forfeited (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Expected life (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Inventories, net Inventories, net Inventory, Net Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Building Improvements Building Improvements [Member] Measurement Input Type [Domain] Measurement Input Type [Domain] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Schedule of Property, Plant and Equipment Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Revolving Credit Agreement Revolving Credit Agreement [Member] Revolving Credit Agreement Beginning balance (in dollars per share) Ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES, CONVERTIBLE PREFERRED STOCK, AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Balance at beginning of period Balance at end of period Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Capitalization of non-cash interest to property, plant, and equipment Interest Paid, Capitalized, Investing Activities Conversion ratio improvement provided to preferred stockholders Preferred Stock, Convertible, Down Round Feature, Increase (Decrease) in Equity, Amount Loss contingency, minimum amount of damages Loss Contingency, Estimate of Possible Loss Weighted-Average Exercise Price Per Share Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price [Abstract] Schedule of Fair Value Reconciliation of Level 3 Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Deferred revenues, less current portion, related party Related party deferred revenue Contract with Customer, Liability, Noncurrent Number of quarterly payments Debt Instrument, Periodic Payment, Number Of Payments Debt Instrument, Periodic Payment, Number Of Payments Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Options outstanding, beginning balance (in dollars per share) Options outstanding, ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Concentration Risk [Table] Concentration Risk [Table] Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Options outstanding, beginning balance (in shares) Options outstanding, ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Provision (Reduction) Accounts Receivable, Credit Loss Expense (Reversal) Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Property, Plant and Equipment [Abstract] Lessee, finance lease, number of renewal terms Lessee, Finance Lease, Number Of Renewal Terms Lessee, Finance Lease, Number Of Renewal Terms Total principal amount of long-term debt Total Long-Term Debt, Gross Exercise Price Award Exercise Price Convertible Preferred Stock and Common Stock Preferred Stock [Text Block] Earnings Per Share Earnings Per Share [Text Block] Accrued compensation Increase (Decrease) in Employee Related Liabilities Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] Leases Lessee, Finance Leases [Text Block] (Loss) income from continuing operations available to common stockholders (in dollars per share) Income (Loss) from Continuing Operations, Per Basic Share Stockholdersâ€™ Equity: Equity, Attributable to Parent [Abstract] Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Name of Property [Axis] Name of Property [Axis] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Unbilled Unbilled Revenues [Member] Finance lease obligation Finance Lease, Liability All Individuals All Individuals [Member] Income from discontinued operations (in dollars per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Billing Status, Type [Axis] Billing Status, Type [Axis] Dividends paid-in-kind Temporary Equity, Accretion of Dividends Name Trading Arrangement, Individual Name Other expense, net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Receivables [Abstract] Weighted-Average Grant Date Fair Value Per Share Weighted-Average Grant Date Fair Value Per Share Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted Property, Plant and Equipment, Type [Axis] Long-Lived Tangible Asset [Axis] Lessee, operating lease, remaining lease term Lessee, Operating Lease, Remaining Lease Term Remainder of Fiscal year 2025 Long-Term Debt, Maturity, Remainder of Fiscal Year Registration rights agreement penalty, amount paid Registration Rights Agreement Penalty, Amount Paid Registration Rights Agreement Penalty, Amount Paid Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Related Party [Domain] Related and Nonrelated Parties [Domain] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Local Phone Number Local Phone Number (Repayments of) proceeds from revolving credit facility, net Proceeds from (Repayments of) Lines of Credit Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total operating costs and expenses Operating Expenses Deferred taxes, net Deferred Income Tax Liabilities, Net Other costs Other Restructuring [Member] Volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Share-based Compensation Arrangement by Share-based Payment Award, Options, Additional Disclosures [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Other assets Increase (Decrease) in Other Operating Assets Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Non-Current Liabilities: Liabilities, Noncurrent [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Stock issuance costs Payments of Stock Issuance Costs Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Issuance of stock under stock plans, net of shares withheld Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Share price (in dollars per share) Share Price Temporary equity, liquidation preference (usd per share) Temporary Equity, Liquidation Preference Per Share Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Issuance of common stock, net of fees (in shares) Stock Issued During Period, Shares, New Issues Line of credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Capitalization threshold Property, Plant And Equipment, Capitalization Threshold Property, Plant And Equipment, Capitalization Threshold Entity Central Index Key Entity Central Index Key Fiscal year 2030 Long-Term Debt, Maturity, Year Five Damages sought Loss Contingency, Damages Sought, Value Schedule of Inventories Schedule of Inventory, Current [Table Text Block] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Discontinued Operations and Disposal

Groups [Abstract] Discontinued Operations and Disposal Groups [Abstract] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Advances on customer-owned equipment Contract with Customer, Liability, Advances on Customer-Owned Equipment Contract with Customer, Liability, Advances on Customer-Owned Equipment Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Convertible Preferred Stock, beginning balance (in shares) Convertible Preferred Stock, ending balance (in shares) Temporary Equity, Shares Outstanding Current portion of long-term debt, related party Less: Current portion of long-term debt, related party Long-Term Debt, Current Maturities Convertible preferred stock (in shares) Incremental Common Shares Attributable to Dilutive Effect of Conversion of Preferred Stock Change in fair value of debt derivative liability, related party Decrease in fair value Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Risk-free rate range Measurement Input, Risk Free Interest Rate [Member] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Statement of Comprehensive Income or Loss Comprehensive Income, Policy [Policy Text Block] Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Liquidation preference Temporary Equity, Liquidation Preference Term loan credit facility Term Loan [Member] Term Loan Counterparty Name [Axis] Counterparty Name [Axis] Fair Value, Measurement Frequency [Domain] Measurement Frequency [Domain] City Area Code City Area Code Current Liabilities: Current Liabilities: Liabilities, Current [Abstract] Restricted Stock Units Outstanding Performance Share Units Outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Forfeitures and Expirations [Abstract] Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Expected remaining costs to be incurred Restructuring and Related Cost, Expected Cost Remaining Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Total Current Assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Dividends paid-in-kind Adjustments to Additional Paid in Capital, Dividends in Excess of Retained Earnings Line of credit, available borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Options exercisable (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Fiscal year 2028 Long-Term Debt, Maturity, Year Three Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt, less current portion, net, related party Long-term debt, less current portion, net, related party Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Derivative Liabilities Assumptions Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Weighted-average grant date fair value (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] Organization, Basis of Presentation, and Summary of Significant Accounting Policies Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] Earnings Per Share [Abstract] Equity [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Class of Stock [Domain] Class of Stock [Domain] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Inventories Increase (Decrease) in Inventories Distance from current facility Distance from Current Facility Distance from Current Facility Deferred taxes Deferred Income Taxes and Tax Credits Litigation settlement Litigation Settlement, Amount Awarded to Other Party Proceeds of convertible preferred stock, net of issuance costs (in shares) Temporary Equity, Stock Issued During Period, Shares, New Issues Temporary Equity, Stock Issued During Period, Shares, New Issues Fiscal year 2027 Long-Term Debt, Maturity, Year Two Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Weighted average discount rate Operating Lease, Weighted Average Discount Rate, Percent Operating lease liabilities Operating Lease, Liability Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Performance Share Units Performance Shares [Member] Principal payments on equipment financing, related party Repayments of Other Debt Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Exercised Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Borrowings, fair value Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Net loss on disposal of property, plant, and equipment Gain (Loss) on Disposition of Property Plant Equipment Revenues recognized at a point in time Transferred at Point in Time [Member] Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service [Axis] Increase (Decrease) in Temporary Equity [Roll Forward] Increase (Decrease) in Temporary Equity [Roll Forward] Gross profit Gross Profit Machinery and equipment Machinery and Equipment [Member] Fair Value as of Grant Date Award Grant Date Fair Value Customer Concentration Risk Customer Concentration Risk [Member] Subsequent Events [Abstract] Subsequent Events [Abstract] Sale of stock, number of shares issued Sale of Stock, Number of Shares Issued in Transaction Less: unamortized debt issuance costs Debt Issuance Costs, Net Level 2 Fair Value, Inputs, Level 2 [Member] Long-term Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Debt instrument, face amount Debt Instrument, Face Amount Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Issuance of common stock, net of fees Stock Issued During Period, Value, New Issues Debt derivative liability, related party Derivative Liability, Noncurrent Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Basis of Consolidation Consolidation, Policy [Policy Text Block] Schedule of Restructuring and Related Costs [Table] Restructuring Cost [Table] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common Stock, $0.001 par value; 75,000,000 and 50,000,000 shares authorized; 36,980,790 and 30,562,961 shares issued and outstanding Common Stock, Value, Issued Restructuring Charges, Statement of Income or Comprehensive Income [Extensible Enumeration] Restructuring Charges, Statement of Income or Comprehensive Income [Extensible Enumeration] Fiscal Period Fiscal Period, Policy [Policy Text Block] Disclosure of Compensation Related Costs, Share-based Payments [Abstract] Share-Based Payment Arrangement [Abstract] Income from discontinued operations (in dollars per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share Finance lease, liability, buyout Finance Lease, Liability, Buyout Finance Lease, Liability, Buyout Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] (Reversal of) provision for expected credit losses Financing Receivable, Credit Loss, Expense (Reversal) Asset write-off costs not included in the restructuring liability Asset Write-Off Costs [Member] Asset Write-Off Costs Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Raw materials Inventory, Raw Materials, Gross Dividends paid in kind on Convertible Preferred Stock Dividends, Preferred Stock, Paid-in-kind Land and land improvements Land and Land Improvements [Member] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Concentration Risk [Line Items] Concentration Risk [Line Items] Revolving credit facility Revolving credit facility Long-Term Line of Credit, Noncurrent Depreciable Lives (in years) Property, Plant and Equipment, Useful Life Finished goods Inventory, Finished Goods, Gross Depreciation and amortization expense Depreciation, Depletion and Amortization, Nonproduction Total basic net (loss) income per share (in dollars per share) Earnings Per Share, Basic Receivables Billing Status [Domain] Receivables Billing Status [Domain] Accounts payable Increase (Decrease) in Accounts Payable Issuance of common stock, net of fees Proceeds from Issuance of Common Stock Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Principal payments on finance leases Finance Lease, Principal Payments Purchases of property, plant, and equipment in accounts payable Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] (Loss) income available to common stockholders Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Total Current Liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Convertible Preferred Stock, $0.001 par value; 2,000,000 shares authorized; 44,068 and 42,461 shares issued and outstanding, redemption value $44,619 and $42,991 Temporary Equity, Carrying Amount, Attributable to Parent Total Assets Assets Concentrations of Risk Concentration Risk, Credit Risk, Policy [Policy Text Block] Cost of goods sold Cost of Goods and Services Sold Purchases of property, plant, and equipment Payments to Acquire Property, Plant, and Equipment Other non-current liabilities Other Liabilities, Noncurrent Proceeds from legal settlements Proceeds from Legal Settlements Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Total stock-based compensation costs Share-Based Payment Arrangement, Expensed and Capitalized, Amount Commitments and Contingencies, see Note 15 Commitments and Contingencies Termination Date Trading Arrangement Termination Date Current portion of lease liabilities Operating And Finance Lease, Liability, Current Operating And Finance Lease, Liability, Current Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fiscal year 2026 Long-Term Debt, Maturity, Year One Stock-based Compensation Share-Based Payment Arrangement [Text Block] Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Summary of Stock Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Landlord Complaint, Past Due Rent, Two Landlord Complaint, Past Due Rent, Two [Member] Landlord Complaint, Past Due Rent, Two Total Intrinsic Value of Options Exercised (in thousands) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Registration rights agreement penalty Registration Rights Agreement Penalty Registration Rights Agreement Penalty Stock-based compensation expense Share-Based Payment Arrangement, Expense Discontinued Operations Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Net (loss) income Net income (loss) Net (loss) income Net Income (Loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Revenues Revenue from Contract with Customer, Including Assessed Tax Options granted (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Loss Contingencies [Table] Loss Contingencies [Table] Area of real estate property Area of Real Estate Property Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Liabilities: Liabilities, Fair Value Disclosure [Abstract] Revenue Contract Assets and Liabilities Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Customer C Customer C [Member] Customer C Shares used in income or loss per share computations: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Lessee, operating lease, term of contract Lessee, Operating Lease, Term of Contract Other accrued liabilities Other Accrued Liabilities, Current Name Forgone Recovery, Individual Name Aggregate intrinsic value, options exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Document Period End Date Document Period End Date Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Lessee, operating lease, liability, to be paid Lessee, Operating Lease, Liability, to be Paid Options expired (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Insider Trading Arrangements [Line Items] Timing of Transfer of Good or Service [Domain] Timing of Transfer of Good or Service [Domain] Lessee, finance lease, term of contract Lessee, Finance Lease, Term of Contract Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Chaska, Minnesota Facility Chaska, Minnesota Facility [Member] Chaska, MN Facility Land improvements Land Improvements [Member] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount (Loss) income from continuing operations available to common stockholders (in dollars per share) Income (Loss) from Continuing Operations, Per Diluted Share Revenue recognized included in the contract liability Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Accounts Receivable Accounts Receivable [Member] Reclassification Reclassification, Comparability Adjustment [Policy Text Block] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Customer A Customer A [Member] Customer A Litigation Case [Domain] Litigation Case [Domain] Fair Value Measurements, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Customer [Domain] Customer [Domain] Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (in shares) Weighted average shares for basic income or loss per share (in shares) Weighted Average Number of Shares Outstanding, Basic Related Party [Axis] Related and Nonrelated Parties [Axis] Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Preferred stock, redemption value Preferred Stock, Redemption Amount Restricted Stock Units Restricted Stock Units (RSUs) [Member] Long-term lease liabilities, less current portion Operating And Finance Lease, Liability, Noncurrent Operating And Finance Lease, Liability, Noncurrent Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Construction in process Construction in Progress [Member] Revenues Revenue Benchmark [Member] Options forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Entity Filer Category Entity Filer Category Restructuring reserve, beginning balance Restructuring reserve, ending balance Restructuring Reserve Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Loss Contingencies [Line Items] Loss Contingencies [Line Items] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 lfcr-20241124_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.4 Cover Page - shares 6 Months Ended Nov. 24, 2024 Dec. 26, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Nov. 24, 2024 Â Document Transition Report false Â Entity File Number 000-27446 Â Entity Registrant Name LIFECORE BIOMEDICAL, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 94-3025618 Â Entity Address, Address Line One 3515 Lyman Boulevard Â Entity Address, City or Town Chaska, Â Entity Address, State or Province MN Â Entity Address, Postal Zip Code 55318 Â City Area Code 952 Â Local Phone Number 368-4300 Â Title of 12(b) Security Common stock, par value $0.001 per share Â Trading Symbol LFCR Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Emerging Growth Company false Â Entity Small Business true Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 37,025,331 Entity Central Index Key 0001005286 Â Current Fiscal Year End Date --05-25 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q2 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal

year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.4 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Nov. 24, 2024 May 26, 2024 Current Assets: Â Â Cash and cash equivalents $ 9,455 $ 8,462 Accounts receivable, less allowance for credit losses 30,303 31,153 Inventories, net 39,214 39,979 Prepaid expenses and other current assets 2,886 1,439 Total Current Assets 81,858 81,033 Property, plant, and equipment, net 150,576 149,165 Operating lease right-of-use assets 2,304 2,442 Goodwill 13,881 13,881 Intangible assets, net 4,200 4,200 Other long-term assets 2,567 3,239 Total Assets 255,386 253,960 Current Liabilities: Â Â Accounts payable 14,967 16,334 Accrued compensation 4,631 6,165 Other accrued liabilities 9,866 9,354 Current portion of lease liabilities 4,116 4,133 Current portion of long-term debt, related party 773 773 Total Current Liabilities 35,290 38,872 Long-term debt, less current portion, net, related party 110,528 100,819 Revolving credit facility 8,500 19,691 Debt derivative liability, related party 23,300 25,400 Long-term lease liabilities, less current portion 7,423 4,944 Deferred taxes, net 552 543 Deferred revenues, less current portion, related party 4,880 4,703 Other non-current liabilities 5,153 5,086 Total Liabilities 195,626 200,058 Commitments and Contingencies, see Note 15 Convertible Preferred Stock, $0.001 par value; 2,000,000 shares authorized; 44,068 and 42,461 shares issued and outstanding, redemption value $44,619 and $42,991 44,311 42,587 Stockholdersâ€™ Equity: Â Â Common Stock, $0.001 par value; 75,000,000 and 50,000,000 shares authorized; 36,980,790 and 30,562,961 shares issued and outstanding 37 30 Additional paid-in capital 206,868 177,808 Accumulated deficit (191,456) (166,523) Total Stockholdersâ€™ Equity 15,449 11,315 Total Liabilities, Convertible Preferred Stock, and Stockholdersâ€™ Equity 255,386 253,960 Nonrelated party Â Â Current Assets: Â Â Accounts receivable, less allowance for credit losses 20,177 20,343 Current Liabilities: Â Â Deferred revenues 426 1,088 Related party Â Â Current Assets: Â Â Accounts receivable, less allowance for credit losses 10,126 10,810 Current Liabilities: Â Â Deferred revenues 511 1,025 Deferred revenues, less current portion, related party $ 4,880 $ 4,703 X - DefinitionOperating And Finance Lease, Liability, Current + ReferencesNo definition available. + Details Name: lfcr_OperatingAndFinanceLeaseLiabilityCurrent Namespace Prefix: lfcr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating And Finance Lease, Liability, Noncurrent + ReferencesNo definition available. + Details Name: lfcr_OperatingAndFinanceLeaseLiabilityNoncurrent Namespace Prefix: lfcr_ 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 of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -

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210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher 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https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, 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 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 - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4:

http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, attributable to parent, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.E.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 3: 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 4: 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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_TemporaryEquityCarryingAmountAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.4 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands Nov. 24, 2024 May 26, 2024 Statement of Financial Position [Abstract] Â Â Preferred stock, par value (in dollars per share) $ 0.001 $ 0.001 Preferred stock, shares authorized (in shares) 2,000,000 2,000,000 Preferred stock, shares issued (in shares) 44,068 42,461 Preferred stock, shares outstanding (in shares) 44,068 42,461 Preferred stock, redemption value $ 44,619 $ 42,991 Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized (in shares) 75,000,000 50,000,000 Common stock, shares issued (in shares) 36,980,790 30,562,961 Common stock, shares outstanding (in shares) 36,980,790 30,562,961 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe redemption (or callable) amount of currently redeemable preferred stock. Includes amounts representing dividends not currently declared or paid but which will be payable under the redemption features or for which ultimate payment is solely within the control 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(27)(b)) -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 505 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-11 + Details Name: us-gaap_PreferredStockRedemptionAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.4 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Revenues $ 32,564 $ 30,150 $ 57,269 $ 54,672 Cost of goods sold 21,480 20,193 40,798 41,987 Gross profit 11,084 9,957 16,471 12,685 Operating costs and expenses: Â Â Â Â Research and development 1,924 2,098 4,110 4,244 Selling, general, and administrative 11,119 9,342 25,904 18,538 Total operating costs and expenses 13,043 11,440 30,014 22,782 Operating loss (1,959) (1,483) (13,543) (10,097) Change in fair value of debt derivative liability, related party 1,200 20,700 2,100 20,900 Other expense, net (304) (967) (507) (1,138) (Loss) income from continuing operations before income taxes (6,528) 14,177 (22,783) 1,655 Income tax (expense) benefit (43) 65 (18) (23) (Loss) income from continuing operations (6,571) 14,242 (22,801) 1,632 (Loss) income from discontinued operations 0 (24) 0 1,832 Net (loss) income (6,571) 14,218 (22,801) 3,464 Fair value of conversion ratio improvement to preferred stockholders (2,132) 0 (2,132) 0 (Loss) income available to common stockholders $ (8,703) $ 14,218 $ (24,933) $ 3,464 Basic income or loss per share: Â Â Â Â (Loss) income from continuing operations available to

common stockholders (in dollars per share) $ (0.25) $ 0.47 $ (0.76) $ 0.05 Income from discontinued operations (in dollars per share) 0 0 0 0.06 Total basic net (loss) income per share (in dollars per share) (0.25) 0.47 (0.76) 0.11 Diluted income or loss per share: Â Â Â Â (Loss) income from continuing operations available to common stockholders (in dollars per share) (0.25) 0.39 (0.76) 0.05 Income from discontinued operations (in dollars per share) 0 0 0 0.05 Total diluted net (loss) income per share (in dollars per share) $ (0.25) $ 0.39 $ (0.76) $ 0.10 Shares used in income or loss per share computations: Â Â Â Â Basic (in shares) 34,360,657 30,458,032 32,609,808 30,430,712 Diluted (in shares) 34,360,657 36,419,103 32,609,808 36,397,352 Nonrelated party Â Â Â Â Revenues $ 19,534 $ 20,522 $ 36,327 $ 37,475 Operating costs and expenses: Â Â Â Â Interest expense, net (842) (832) (1,810) (1,625) Related party Â Â Â Â Revenues 13,030 9,628 20,942 17,197 Operating costs and expenses: Â Â Â Â Interest expense, net $ (4,623) $ (3,241) $ (9,023) $ (6,385) 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 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dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB 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-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 of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 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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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 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https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 8: 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 9: 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 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations 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 - DefinitionThe amount of net income (loss) from continuing operations 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/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 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 4: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: http://www.xbrl.org/2009/role/commonPracticeRef -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 14: 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 15: 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 16: 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/1943274/2147482689/260-10-45-7Reference 17: 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during 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/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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -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 13: 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 14: 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 15: 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 16: 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_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + 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 -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: 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/1943274/2147482689/260-10-45-7Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: 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/1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic

280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest 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 - 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: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of 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 Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease in net income available to common shareholder for down round feature triggered for convertible preferred stock. + 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 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-12B + Details Name: us-gaap_PreferredStockConvertibleDownRoundFeatureDecreaseInNetIncomeLossToCommonShareholderAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-14 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.4 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN CONVERTIBLE PREFERRED STOCK AND STOCKHOLDERSâ€™ EQUITY OR DEFICIT - USD ($) $ in Thousands Total Common Stock Additional Paid-in Capital Accumulated Deficit Convertible Preferred Stock, beginning balance (in shares) at May. 28, 2023 39,420 Â Â Â Convertible Preferred Stock, beginning balance at May. 28, 2023 $ 39,318 Â Â Â Increase (Decrease) in Temporary Equity [Roll Forward] Â Â Â Â Dividends paid-in-kind (in shares) 739 Â Â Â Dividends paid-in-kind $ 748 Â Â Â Accretion of issuance costs $ 48 Â Â Â Convertible Preferred Stock, ending balance (in shares) at Aug. 27, 2023 40,159 Â Â Â Convertible Preferred Stock, ending balance at Aug. 27, 2023 $ 40,114 Â Â Â Beginning balance (in shares) at May. 28, 2023 Â 30,322,169 Â Â Beginning balance at May. 28, 2023 (4,230) $ 30 $ 174,276 $ (178,536) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Dividends paid-in-kind (748) Â (748) Â Accretion of issuance costs (48) Â (48) Â Issuance of stock under stock plans, net of shares withheld (in shares) Â 133,469 Â Â Issuance of stock under stock plans, net of shares withheld 724 Â 724 Â Payments related to employee stock plans (45) Â (45) Â Stock-based compensation 1,541 Â 1,541 Â Net income (loss) (10,754) Â Â (10,754) Ending balance (in shares) at Aug. 27, 2023 Â 30,455,638 Â Â Ending balance at Aug. 27, 2023 $ (13,560) $ 30 175,700 (189,290) Convertible Preferred Stock, beginning balance (in shares) at May. 28, 2023 39,420 Â Â Â Convertible Preferred Stock, beginning balance at May. 28, 2023 $ 39,318 Â Â Â Convertible Preferred Stock, ending balance (in shares) at Nov. 26, 2023 40,912 Â Â Â Convertible Preferred Stock, ending balance at Nov. 26, 2023 $ 40,924 Â Â Â Beginning balance (in shares) at May. 28, 2023 Â 30,322,169 Â Â Beginning balance at May. 28, 2023 (4,230) $ 30 174,276 (178,536) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net income (loss) 3,464 Â Â Â Ending balance (in shares) at Nov. 26, 2023 Â 30,458,621 Â Â Ending balance at Nov. 26, 2023 $ 1,421 $ 30 176,463 (175,072) Convertible Preferred Stock, beginning balance (in shares) at Aug. 27, 2023 40,159 Â Â Â Convertible Preferred Stock, beginning balance at Aug. 27, 2023 $ 40,114 Â Â Â Increase (Decrease) in Temporary Equity [Roll Forward] Â Â Â Â Dividends paid-in-kind (in shares) 753 Â Â Â Dividends paid-in-kind $ 763 Â Â Â Accretion of issuance costs $ 47 Â Â Â Convertible Preferred Stock, ending balance (in shares) at Nov. 26, 2023 40,912 Â Â Â Convertible Preferred Stock, ending balance at Nov. 26, 2023 $ 40,924 Â Â Â Beginning balance (in shares) at Aug. 27, 2023 Â 30,455,638 Â Â Beginning balance at Aug. 27, 2023 (13,560) $ 30 175,700 (189,290) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Dividends paid-in-kind (763) Â (763) Â Accretion of issuance costs (47) Â (47) Â Issuance of stock under stock plans, net of shares withheld (in shares) Â 2,983 Â Â Payments related to employee stock plans (12) Â (12) Â Stock-based compensation 1,585 Â 1,585 Â Net income (loss) 14,218 Â Â 14,218 Ending balance (in shares) at Nov. 26, 2023 Â 30,458,621 Â Â Ending balance at Nov. 26, 2023 $ 1,421 $ 30 176,463 (175,072) Convertible Preferred Stock, beginning balance (in shares) at May. 26, 2024 42,461 Â Â Â Convertible Preferred Stock, beginning balance at May. 26, 2024 $ 42,587 Â Â Â Increase (Decrease) in Temporary Equity [Roll Forward] Â Â Â Â Dividends paid-in-kind (in shares) 796 Â Â Â Dividends paid-in-kind $ 806 Â Â Â Accretion of issuance costs $ 48 Â Â Â Convertible Preferred Stock, ending balance (in shares) at Aug. 25, 2024 43,257 Â Â Â Convertible Preferred Stock, ending balance at Aug. 25, 2024 $ 43,441 Â Â Â Beginning balance (in shares) at May. 26, 2024 30,562,961 30,562,961 Â Â Beginning balance at May. 26, 2024 $ 11,315 $ 30 177,808 (166,523) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Dividends paid-in-kind (806) Â (806) Â Accretion of issuance costs (48) Â (48) Â Issuance of stock under stock plans, net of shares withheld (in shares) Â 335,294 Â Â Issuance of stock under stock plans, net of shares withheld 1 $ 1 Â Â Payments related to employee stock plans (589) Â (589) Â Stock-based compensation 2,419 Â 2,419 Â Net income (loss) (16,230) Â Â (16,230) Ending balance (in shares) at Aug. 25, 2024 Â 30,898,255 Â Â Ending balance at Aug. 25, 2024 $ (3,938) $ 31 178,784 (182,753) Convertible Preferred Stock, beginning balance (in shares) at May. 26, 2024 42,461 Â Â Â Convertible Preferred Stock, beginning balance at May. 26, 2024 $ 42,587 Â Â Â Convertible Preferred Stock, ending balance (in shares) at Nov. 24, 2024 44,068 Â Â Â Convertible Preferred Stock, ending balance at Nov. 24, 2024 $ 44,311 Â Â Â Beginning balance (in shares) at May. 26, 2024 30,562,961 30,562,961 Â Â Beginning balance at May. 26, 2024 $ 11,315 $ 30 177,808 (166,523) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net income (loss) $ (22,801) Â Â Â Ending balance (in shares) at Nov. 24, 2024 36,980,790 36,980,790 Â Â Ending balance at Nov. 24, 2024 $ 15,449 $ 37 206,868 (191,456) Convertible Preferred Stock, beginning balance (in shares) at Aug. 25, 2024 43,257 Â Â Â Convertible Preferred Stock, beginning balance at Aug. 25, 2024 $ 43,441 Â Â Â Increase (Decrease) in Temporary Equity [Roll Forward] Â Â Â Â Dividends paid-in-kind (in shares) 811 Â Â Â Dividends paid-in-kind $ 822 Â Â Â Accretion of issuance costs $ 48 Â Â Â Convertible Preferred Stock, ending balance (in shares) at Nov. 24, 2024 44,068 Â Â Â Convertible Preferred Stock, ending balance at Nov. 24, 2024 $ 44,311 Â Â Â Beginning balance (in shares) at Aug. 25, 2024 Â 30,898,255 Â Â Beginning balance at Aug. 25, 2024 (3,938) $ 31 178,784 (182,753) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Issuance of common stock, net of fees (in shares) Â 5,928,775 Â Â Issuance of common stock, net of fees 23,841 $ 6 23,835 Â Conversion ratio improvement provided to preferred stockholders 0 Â 2,132 (2,132) Dividends paid-in-kind (822) Â (822) Â Accretion of issuance costs (48) Â (48) Â Issuance of stock under stock plans, net of shares withheld (in shares) Â 153,760 Â Â Payments related to employee stock plans (385) Â (385) Â Stock-based compensation 3,372 Â 3,372 Â Net income (loss) $ (6,571) Â Â (6,571) Ending balance (in shares) at Nov. 24, 2024 36,980,790 36,980,790 Â Â Ending balance at Nov. 24, 2024 $ 15,449 $ 37 $ 206,868 $ (191,456) X - DefinitionTemporary Equity, Accretion of Dividends, Shares + ReferencesNo definition available. + Details Name: lfcr_TemporaryEquityAccretionOfDividendsShares Namespace Prefix: lfcr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from dividends legally declared (or paid) in excess of retained earnings balance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - 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 - 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_IncreaseDecreaseInTemporaryEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdjustment to retained earnings for the increase in carrying amount of redeemable preferred stock that is classified as temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 3.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-2 + Details Name: us-gaap_IncreaseInCarryingAmountOfRedeemablePreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in equity for down round feature triggered for convertible preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3A + Details Name: us-gaap_PreferredStockConvertibleDownRoundFeatureIncreaseDecreaseInEquityAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of accretion of temporary equity during the period due to unpaid dividends. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityAccretionOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of accretion of temporary equity to its redemption value during the period. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityAccretionToRedemptionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCarrying amount, attributable to parent and noncontrolling interests, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control 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(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28 + Details Name: us-gaap_TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control 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(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.4 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Cash flows from operating activities: Â Â Net (loss) income $ (22,801) $ 3,464 Adjustments to reconcile net income or loss to net cash used in operating activities: Â Â Depreciation and amortization 4,037 3,934 Stock-based compensation 5,791 3,110 Deferred taxes 9 36 Change in debt derivative liability, related party (2,100) (20,900) (Reversal of) provision for expected credit losses (150) 37 Net loss on disposal of property, plant, and equipment 49 19 Changes in operating assets and liabilities: Â Â Inventories 765 (605) Other assets (1,139) 2,023 Accounts payable 791 (4,261) Accrued compensation (1,534) (779) Other liabilities 64 (2,776) Net cash used in operating activities (6,753) (7,041) Cash flows from investing activities: Â Â Purchases of property, plant, and equipment (5,862) (9,315) Net cash used in investing activities (5,862) (9,315) Cash flows from financing activities: Â Â Issuance of common stock, net of fees 23,841 0 Proceeds from exercise of stock options 0 724 Proceeds from finance lease incentive 2,400 0 (Repayments of) proceeds from revolving credit facility, net (11,191) 69 Payments related to employee stock plans (974) (57) Principal payments on equipment financing, related party (386) (193) Principal payments on finance leases (82) (57) Net cash provided by financing activities 13,608 486 Net increase (decrease) in cash and cash equivalents 993 (15,870) Cash and cash equivalents, beginning of period 8,462 19,091 Cash and cash

equivalents, end of period 9,455 3,221 Supplemental disclosure of cash flow information: Â Â Cash paid for income taxes 127 70 Cash paid for interest 1,298 1,255 Purchases of property, plant, and equipment in accounts payable 5,700 8,132 Increases to property, plant and equipment financed by finance leases 2,737 0 Capitalization of non-cash interest to property, plant, and equipment 1,456 2,063 Dividends paid in kind on Convertible Preferred Stock 1,628 1,511 Nonrelated party Â Â Adjustments to reconcile net income or loss to net cash used in operating activities: Â Â Non-cash interest expense 825 518 Changes in operating assets and liabilities: Â Â Accounts receivable 316 5,649 Deferred revenues (662) 421 Related party Â Â Adjustments to reconcile net income or loss to net cash used in operating activities: Â Â Non-cash interest expense 8,816 6,152 Changes in operating assets and liabilities: Â Â Accounts receivable 684 (6,861) Deferred revenues $ (514) $ 3,778 X - DefinitionProceeds From Finance Lease, Incentives + ReferencesNo definition available. + Details Name: lfcr_ProceedsFromFinanceLeaseIncentives Namespace Prefix: lfcr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. 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 paid and unpaid preferred stock dividends declared with the form of settlement in payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStockPaidinkind Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the 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 - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest capitalized, classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet 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_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract 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 - DefinitionInterest paid other than in cash for example by issuing additional debt securities. As a noncash item, it is added to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_PaidInKindInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or cash outflow 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 either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets). + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of credit loss expense (reversal of expense) for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 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(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLossesExpensed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for the payment of debt classified as other. + 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_RepaymentsOfOtherDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -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(7)(c)(5)) -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(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: 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)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.4 Organization, Basis of Presentation, and Summary of Significant Accounting Policies 6 Months Ended Nov. 24, 2024 Accounting Policies [Abstract] Â Organization, Basis of Presentation, and Summary of Significant Accounting Policies Organization, Basis of Presentation, and Summary of Significant Accounting PoliciesOrganizationLifecore Biomedical, Inc. and its subsidiaries (â€œLifecoreâ€ or the â€œCompanyâ€) is a fully integrated contract development and manufacturing organization (â€œCDMOâ€) that offers capabilities in the development, fill and finish of complex sterile injectable pharmaceutical products in syringes, vials, and cartridges. Discontinued OperationsThe Company previously operated a natural food company through its wholly-owned subsidiary, Curation Foods, Inc. (â€œCuration Foodsâ€). During the year ended May 28, 2023, the Company entered into agreements for the sale or disposition of all subsidiaries within the Curation Foods business, which was completed during the year ended May 26, 2024. Upon completion of the dispositions, it ceased to operate the Curation Foods business.Basis of PresentationThe accompanying Condensed Consolidated Balance Sheet as of MayÂ 26, 2024, which has been derived from audited financial statements, and the accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with U.S. Generally Accepted Accounting Principles (â€œGAAPâ€) for interim financial information and with the instructions for Form 10-Q and Article 10 of Regulation S-X. In the opinion of management, all adjustments (consisting of normal recurring accruals) have been made which are necessary to present fairly the financial position of the Company at NovemberÂ 24, 2024, and the results of operations and cash flows for all periods presented. Although the Company believes that the disclosures in these financial statements are adequate to make the information presented not misleading, certain information normally included in financial statements and related footnotes prepared following GAAP have been condensed or omitted per the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€). The accompanying financial data should be reviewed in conjunction with the audited financial statements and accompanying notes included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended MayÂ 26, 2024.The Companyâ€™s fiscal year is the 52- or 53-week period that ends on the last Sunday of May with quarters within each year ending on the last Sunday of August, November, and February; however, in instances where the last Sunday would result in a quarter being 12-weeks in length, the Companyâ€™s policy is to extend that quarter to the following Sunday. A 14th week is included in the fiscal year every five or six years to realign the Companyâ€™s fiscal quarters with calendar quarters. The results reported in these interim condensed consolidated financial statements are not necessarily indicative of the results that may be reported for the entire year.During the second quarter of 2025, the Company changed the basis of presentation for certain items to improve the usefulness of the financial statements, none of which had a material effect to any of the periods presented: (i) in Note 8 â€“ Inventories, the Company previously presented certain adjustments used to state inventory at net realizable value as a standalone caption titled "inventory reserve" and now presents those adjustments directly to raw materials; (ii) in the balance sheet and Note 9 â€“ Property, Plant and Equipment, net, the Company previously presented the carrying value of certain types of software not yet placed into service as a component of other long-term assets and now presents those within the construction in process category of property, plant and equipment, with additions to that software presented as purchases of property, plant and equipment on the statement of cash flows; (iii) in the statement of cash flows, non-cash interest for periods ended in fiscal year 2024 were previously presented within both depreciation and amortization as well as the change in working capital and are now presented as a standalone caption for non-cash interest; and (iv) on the balance sheet, certain types of accrued liabilities were previously presented as accrued other liabilities and are now presented as accrued compensation, with changes to

those liabilities reclassified to the applicable lines within operating activities on the statement of cash flows.Statement of Comprehensive Income or LossIn accordance with Financial Accounting Standards Board Accounting Standard Codification Topic 220, Comprehensive Income, a statement of comprehensive income has not been included as the Company has no items of other comprehensive income or loss. Comprehensive income or loss is the same as net income or loss for all periods presented.Basis of ConsolidationThe condensed consolidated financial statements are presented on the accrual basis of accounting in accordance with GAAP and include the accounts of the Company and its subsidiaries. All material inter-company transactions and balances have been eliminated.Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make certain estimates and judgments that affect the amounts reported in the financial statements and accompanying notes. The accounting estimates that require managementâ€™s most significant and subjective judgments include revenue recognition; recognition and measurement of current and deferred income tax assets and liabilities; the recoverability assessment of inventories; the valuation and recognition of stock-based compensation; and the valuation of the debt derivative liability.These estimates involve the consideration of complex factors and require management to make judgments. The analysis of historical and future trends can require extended periods of time to resolve and are subject to change from period to period. The actual results may differ from managementâ€™s estimates.Reportable SegmentsThe Company operates as one reportable segment. This is based on the objectives of the business and how our chief operating decision maker, the President and Chief Executive Officer, regularly reviews and manages the business, monitors operating performance and allocates resources.Concentrations of RiskCash and trade accounts receivable are financial instruments that potentially subject the Company to concentrations of credit risk. Our Company policy limits, among other things, the amount of credit exposure to any one issuer and to any one type of investment, other than securities issued or guaranteed by the U.S. government. The Company maintains cash in U.S. bank accounts, the balance of which may at times exceed the federally insured limit.During the three and six months ended NovemberÂ 24, 2024 and NovemberÂ 26, 2023, the company had significant sales concentrations with certain customers. The Company also had accounts receivable concentrations at NovemberÂ 24, 2024 and MayÂ 26, 2024. See Note 2 â€“ Revenue and Note 7 â€“ Accounts Receivable, for the quantification of these concentrations.Per Share InformationAccounting guidance requires the presentation of basic and diluted earnings per share. Basic earnings per share is computed using the weighted average number of common shares outstanding during the reporting period. Diluted earnings per share reflects the potential dilution as if securities or other contracts to issue the Companyâ€™s common stock, par value $0.001 per share (â€œCommon Stockâ€) were exercised or converted into Common Stock. The Companyâ€™s diluted common equivalent shares consist of convertible preferred stock, stock options, restricted stock units (â€œRSUsâ€), and performance share units (â€œPSUsâ€). Dilution related to stock options, RSUs and PSUs is calculated using the treasury stock method, which includes the assumed repurchase of common shares from cash received upon stock option exercises, and unrecognized compensation expense. The potential dilutive effect of the Convertible Preferred Stock is calculated using the if-converted method assuming the conversion as of the earliest period reported or at the date of issuance, if later, but are excluded if their effect is anti-dilutive.Fair Value MeasurementsThe Company uses fair value measurement accounting for financial assets and liabilities and for financial instruments and certain other items measured at fair value. The Company has not elected the fair value option for any of its other eligible financial assets or liabilities.Applicable accounting guidance establishes a three-tier hierarchy for fair value measurements, which prioritizes the inputs used in measuring fair value as follows:â€¢Level 1 â€“ observable inputs such as quoted prices for identical instruments in active markets.â€¢Level 2 â€“ inputs other than quoted prices in active markets that are observable either directly or indirectly through corroboration with observable market data.â€¢Level 3 â€“ unobservable inputs in which there is little or no market data, which would require the Company to develop its own assumptions.Related Party TransactionsThe Company has reflected related party balances on the face of its financial statements beginning in the period which Alcon Research, LLC (â€œAlconâ€) became a related party, which was as of May 22, 2023 at the time Alcon provided financing to the Company. Prior to providing financing, and continuing subsequently, Alcon was a customer of the Company. Refer to Note 10 â€“ Long-term Debt for additional discussion on the Companyâ€™s debt agreement with Alcon. 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 organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue 6 Months Ended Nov. 24, 2024 Revenue from Contract with Customer [Abstract] Â Revenue RevenueThe Company disaggregates its revenue based on how it markets its products and services and reviews results of operations. The following table disaggregates revenues by major product lines and services:Three Months EndedSix Months EndedNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023CDMO$25,610Â $23,678Â $45,790Â $45,217Â HA manufacturing6,954Â 6,472Â 11,479Â 9,455Â Total$32,564Â $30,150Â $57,269Â $54,672Â The following table disaggregates revenues by the timing of revenue recognition:Three Months EndedSix Months EndedNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023Revenues recognized over time$6,122Â $5,827Â $11,998Â $12,208Â Revenues recognized at a point in time26,442Â 24,323Â 45,271Â 42,464Â Total$32,564Â $30,150Â $57,269Â $54,672Â During the three months ended November 24, 2024, the Company had revenues concentrations of 10% or greater from three customers, accounting for 40%, 18%, and 18%. During the three months ended November 26, 2023, the Company had revenues concentrations of 10% or greater from three customers, accounting for 32%, 22%, and 22%.During the six months ended NovemberÂ 24, 2024, the Company had revenues concentrations of 10% or greater from three customers, accounting for 37%, 20% and 14%. During the six months ended NovemberÂ 26, 2023, the Company had revenues concentrations of 10% or greater from three customers, accounting for 31%, 22%, and 14%.Contract Assets and LiabilitiesContract assets primarily relate to the Companyâ€™s unconditional right to consideration for work completed but not billed at the reporting date. Contract liabilities primarily relate to payments received from customers in advance of performance under a contract.DescriptionBalance Sheet PresentationNovember 24, 2024May 26, 2024Assets:Receivables not yet billedAccounts receivable, less allowance for credit losses$5,216Â $3,885Â Related party receivables not yet billedAccounts receivable, related party482Â 184Â Total contract assets$5,698Â $4,069Â Current Liabilities:Advances on customer-owned equipmentOther accrued liabilities$3,014Â $3,509Â Non related parties deferred revenueDeferred revenues426Â 1,088Â Related party deferred revenueDeferred revenues, related party511Â 1,025Â Non-Current Liabilities:Related party deferred revenueDeferred revenues, less current portion, related party4,880Â 4,703Â Non-current customer depositOther non-current liabilities176Â 257Â Total contract liabilities$9,007Â $10,582Â Revenues recognized during the three and six months ended NovemberÂ 24, 2024 that were included in the contract liability balance at the beginning of fiscal year 2025, were $328 and $1,911.We receive payments from customers based on billing schedules as established in our contracts. The contract assets relate to our conditional right to consideration for our completed performance under the contract. Accounts receivable are recorded when the right to consideration becomes unconditional. Contract liabilities relate to payments received in advance of performance under the contract. Contract liabilities are recognized as revenue as we perform under the statements of work. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.4 Restructuring Costs 6 Months Ended Nov. 24, 2024 Restructuring and Related Activities [Abstract] Â Restructuring Costs Restructuring CostsDuring fiscal year 2020, the Company commenced a multi-year restructuring plan to improve profitability and to redesign the organization to focus on strategic assets so that it could compete and thrive as a standalone public CDMO business. We expect to finish incurring expenses under this plan by the end of fiscal year 2025. Types of costs associated with this plan include: (i) employee termination costs, as a result of multiple reductions-in-force; and (ii) other costs related to the sale of non-strategic assets, including contract termination costs and asset write-offs. These costs are included within selling, general, and administrative costs on the consolidated statements of operations.The following table presents the restructuring expenses incurred during the period:Three Months EndedSix Months EndedNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023Employee termination costs$396Â $157Â $835Â $139Â Other costs8Â â€”Â 52Â 8Â Total restructuring costs$404Â $157Â $887Â $147Â The following table presents a reconciliation of the beginning and ending restructuring liability balances:Employee termination costsOther costsTotalBalance as of May 26, 2024$217Â $4,554Â $4,771Â Expense835Â 52Â 887Â Payments(725)(58)(783)Balance as of November 24, 2024$327Â $4,548Â $4,875Â The following table presents actual and expected expenses incurred or to be incurred under the plan:Incurred through November 24, 2024Expected remaining costs to be incurredTotal expected costsEmployee termination costs$5,168Â $513Â $5,681Â Other costs13,438Â â€”Â 13,438Â Asset write-off costs not included in the restructuring liability13,893Â â€”Â 13,893Â Total restructuring costs$32,499Â $513Â $33,012Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.4 Earnings Per Share 6 Months Ended Nov. 24, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Earnings Per ShareÂ The following table sets forth the weighted average shares used in the computation of basic and diluted earnings per share:Three Months EndedSix Months EndedNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023Weighted average shares for basic income or loss per share34,360,657Â 30,458,032Â 32,609,808Â 30,430,712Â Effect of dilutive securities:Convertible preferred stockâ€”Â 5,790,810Â â€”Â 5,737,685Â Stock options, RSUs and PSUsâ€”Â 170,261Â â€”Â 228,955Â Weighted average shares for diluted income or loss per share34,360,657Â 36,419,103Â 32,609,808Â 36,397,352Â Due to the Companyâ€™s net loss for the three and six months ended NovemberÂ 24, 2024, the diluted income or loss per share is calculated using only the basic weighted average common shares outstanding and thus excludes the following, as such impact would be antidilutive:Three Months EndedSix Months EndedNovember 24, 2024November 24, 2024Convertible Preferred Stock6,769,985Â 6,707,861Â Stock Optionsâ€”Â â€”Â Restricted Stock Units237,084Â 209,713Â Performance Share Units(1)8,500Â 17,000Â Total7,015,569Â 6,934,574Â (1) PSUs are not considered dilutive until performance targets are met.See Note 13 â€“ Convertible Preferred Stock and Common Stock for more information on outstanding Convertible Preferred Stock and Note 12 â€“ Stock-based CompensationÂ for more information on outstanding stock options, RSUs and PSUs. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements 6 Months Ended Nov. 24, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsCash and cash equivalentsCash and cash equivalents represent cash in banks and highly liquid short-term investments that have maturities of three months or less when acquired. These highly liquid short-term investments are both readily convertible to known amounts of cash and so near to their maturity that they present insignificant risk of changes in value due to changes in interest rates.Term Loan Credit Facility and debt derivative liabilityThe Term Loan Credit Facility (as defined in Note 10 â€“ Long-term Debt) contains embedded derivatives requiring bifurcation. These embedded derivatives were initially recorded at fair value as a noncurrent liability (â€œdebt derivative liabilityâ€) offset by a discount to the carrying value of the Term Lean Credit Facility that is being amortized to interest expense over the term of that facility. The debt derivative liability is being subsequently remeasured at fair value every reporting period with changes in fair value recognized as a component of other expense, net.The fair value of the debt derivative liability is estimated using a discounted cash flow

model that includes annually weighted probabilities that certain call and put premiums contained in the Term Loan Credit Facility are exercised upon qualifying events of default or changes in control. The Term Loan Credit Facility, including the embedded derivatives, has an aggregate fair value of $143,000 as of November 24, 2024, a Level 3 measurement.The key inputs to the valuation model are (i) the probability and timing of a change in control event occurring over the remaining term of the debt; and (ii) the discount rate for the valuation of that scenario, which can be influenced by in changes in the risk-free rate and the credit spread, which in turn can be influenced by the Company's credit rating as well as changes in the credit market. Factors that can affect the estimate of fair value at each reporting date, and therefore the amount of gain or loss recorded for a particular period, include imprecision in estimating unobservable market inputs and the selection of particular methodologies and assumptions used to determine the fair value. During the second quarter of 2025, we adjusted certain key assumptions by increasing the probability of a 2028 change in control and lowering the discount rate due to an improvement in the Company's credit rating.Revolving Credit FacilityOutstanding borrowings under the Company's Revolving Credit Facility are carried at cost, which approximates their fair value as of NovemberÂ 24, 2024 and MayÂ 26, 2024, due to their short duration and variable rates of interest.Conversion ratio improvement provided to preferred stockholdersDuring the three months ended November 24, 2024, we performed a non-recurring fair value measurement to record the value of a conversion ratio improvement provided to preferred stockholders as a result of the October 3, 2024 Securities Purchase Agreement referenced in Note 13 â€“ Convertible Preferred Stock and Common Stock. The fair value of the conversion feature was recorded as an increase to both additional paid in capital and accumulated deficit and was calculated using an as-converted method based on the contractual conversion ratio of the preferred shares and the closing price of our common stock, a level 1 measurement.The following table summarizes the fair value of the Companyâ€™s balance sheet components that are measured at fair value on a recurring and non-recurring basis:Type of measurementMeasurement dateType of measurementLevel 1Level 2Level 3Liabilities:Debt derivative liabilityRecurringNovember 24, 2024$â€”Â $â€”Â $23,300Â Debt derivative liabilityRecurringMay 26, 2024â€”Â â€”Â 25,400Â Stockholders' equity:Conversion ratio improvement provided to preferred stockholdersNon- recurringOctober 3, 20242,132Â â€”Â â€”Â Key inputs used to develop the discount rate for the fair value measurements at the balance sheet dates were as follows:November 24, 2024May 26, 2024Probability of change in control event80%80%Discount rates used in change in control scenario:Total range18.8% â€“ 19.2%21.3% â€“ 22.3%Credit spread14.5%16.8%Risk-free rate range4.3% â€“ 4.7%4.5% â€“ 5.5%The following table reflects the roll forward reconciliation of Level 3 recurring fair value measurements:Three Months EndedSix Months EndedNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023Balance at beginning of period$24,500Â $64,700Â $25,400Â $64,900Â Decrease in fair value(1)(1,200)(20,700)(2,100)(20,900)Balance at end of period$23,300Â $44,000Â $23,300Â $44,000Â (1) For the three and six months ended NovemberÂ 24, 2024 and NovemberÂ 26, 2023, the decreases in fair value are recorded in the â€œChange in fair value of debt derivative liability, related partyâ€ line within the condensed consolidated statement of operations. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.4 Contract Assets and Liabilities 6 Months Ended Nov. 24, 2024 Revenue from Contract with Customer [Abstract] Â Contract Assets and Liabilities RevenueThe Company disaggregates its revenue based on how it markets its products and services and reviews results of operations. The following table disaggregates revenues by major product lines and services:Three Months EndedSix Months EndedNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023CDMO$25,610Â $23,678Â $45,790Â $45,217Â HA manufacturing6,954Â 6,472Â 11,479Â 9,455Â Total$32,564Â $30,150Â $57,269Â $54,672Â The following table disaggregates revenues by the timing of revenue recognition:Three Months EndedSix Months EndedNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023Revenues recognized over time$6,122Â $5,827Â $11,998Â $12,208Â Revenues recognized at a point in time26,442Â 24,323Â 45,271Â 42,464Â Total$32,564Â $30,150Â $57,269Â $54,672Â During the three months ended November 24, 2024, the Company had revenues concentrations of 10% or greater from three customers, accounting for 40%, 18%, and 18%. During the three months ended November 26, 2023, the Company had revenues concentrations of 10% or greater from three customers, accounting for 32%, 22%, and 22%.During the six months ended NovemberÂ 24, 2024, the Company had revenues concentrations of 10% or greater from three customers, accounting for 37%, 20% and 14%. During the six months ended NovemberÂ 26, 2023, the Company had revenues concentrations of 10% or greater from three customers, accounting for 31%, 22%, and 14%.Contract Assets and LiabilitiesContract assets primarily relate to the Companyâ€™s unconditional right to consideration for work completed but not billed at the reporting date. Contract liabilities primarily relate to payments received from customers in advance of performance under a contract.DescriptionBalance Sheet PresentationNovember 24, 2024May 26, 2024Assets:Receivables not yet billedAccounts receivable, less allowance for credit losses$5,216Â $3,885Â Related party receivables not yet billedAccounts receivable, related party482Â 184Â Total contract assets$5,698Â $4,069Â Current Liabilities:Advances on customer-owned equipmentOther accrued liabilities$3,014Â $3,509Â Non related parties deferred revenueDeferred revenues426Â 1,088Â Related party deferred revenueDeferred revenues, related party511Â 1,025Â Non-Current Liabilities:Related party deferred revenueDeferred revenues, less current portion, related party4,880Â 4,703Â Non-current customer depositOther non-current liabilities176Â 257Â Total contract liabilities$9,007Â $10,582Â Revenues recognized during the three and six months ended NovemberÂ 24, 2024 that were included in the contract liability balance at the beginning of fiscal year 2025, were $328 and $1,911.We receive payments from customers based on billing schedules as established in our contracts. The contract assets relate to our conditional right to consideration for our completed performance under the contract. Accounts receivable are recorded when the right to consideration becomes unconditional. Contract liabilities relate to payments received in advance of performance under the contract. Contract liabilities are recognized as revenue as we perform under the statements of work. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.4 Accounts Receivable 6 Months Ended Nov. 24, 2024 Receivables [Abstract] Â Accounts Receivable Accounts ReceivableAccounts receivable balances are as follows:November 24, 2024May 26, 2024Accounts receivable$30,864Â $31,864Â Less: Allowance for credit losses(561)(711)Accounts receivable, less allowance for credit losses$30,303Â $31,153Â Gross receivable by bill type are as follows:November 24, 2024May 26, 2024Billed $25,166Â $27,795Â Unbilled 5,698Â 4,069Â Accounts receivable$30,864Â $31,864Â Three of the Companyâ€™s customers had accounts receivable concentrations of 10% or greater as of NovemberÂ 24, 2024, accounting for 33%, 19% and 13% of accounts receivable. Two of the Companyâ€™s customers had accounts receivable concentrations of 10% or greater as of MayÂ 26, 2024, accounting for 34% and 18%.Changes in the allowance for credit losses related to accounts receivable are as follows:Six Months EndedNovember 24, 2024November 26, 2023Beginning balance$711Â $485Â Provision (Reduction)(150)37Â Charge-offsâ€”Â (14)Ending Balance$561Â $508Â The Companyâ€™s accounts receivable serves as part of the collateral for certain of the Companyâ€™s debt arrangements. Refer to Note 10 â€“ Long-term Debt for additional discussion on the Companyâ€™s debt arrangements and related collateral. X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: 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_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.4 Inventories, net 6 Months Ended Nov. 24, 2024 Inventory Disclosure [Abstract] Â Inventories, net Inventories, netInventories primarily consist of in-process and finished goods related to sterile injectable pharmaceutical products in syringes, vials and cartridges. This includes premium, pharmaceutical grade HA in bulk form as well as formulated and filled syringes, vials and cartridges for injectable products used in treating a broad spectrum of medical conditions and procedures.Inventories are stated at the lower of cost (using the first-in, first-out method) or net realizable value. Inventories consisted of the following:November 24, 2024May 26, 2024Finished goods$17,890Â $14,924Â Raw materials12,839Â 13,140Â Work in process8,485Â 11,915Â Inventories, net$39,214Â $39,979Â Adjustments to inventory are determined at the raw materials, work-in-process, and finished good levels to reflect obsolescence or impaired balances. Factors influencing inventory obsolescence include changes in demand, product life cycle, product pricing, physical deterioration, and quality concerns. The Companyâ€™s inventory serves as part of the collateral for certain of the Companyâ€™s debt arrangements. Refer to Note 10 â€“ Long-term Debt for additional discussion on the Companyâ€™s debt arrangements and related collateral. X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.4 Property, Plant, and Equipment, net 6 Months Ended Nov. 24, 2024 Property, Plant and Equipment [Abstract] Â Property, Plant, and Equipment, net Property, Plant, and Equipment, netProperty, plant, and equipment, net, consists of the following:November 24, 2024May 26, 2024Land and land improvements$3,739Â $3,739Â Buildings and building improvements63,796Â 62,874Â Machinery and equipment62,661Â 61,013Â Computer equipment and software8,496Â 8,290Â Furniture and fixtures1,641Â 1,631Â Construction in process64,614Â 61,952Â Property, plant, and equipment, gross204,947Â 199,499Â Less accumulated depreciation and amortization(54,371)(50,334)Property, plant, and equipment, net$150,576Â $149,165Â The major components of the construction in process are related to aseptic filler production to significantly increase manufacturing capacity.Depreciation and amortization expense for property, plant, and equipment for the three months ended November 24, 2024 and NovemberÂ 26, 2023 was $2,044 and $1,987, respectively. Depreciation and amortization expense for property, plant, and equipment for the six months ended NovemberÂ 24, 2024 and NovemberÂ 26, 2023 was $4,037 and $3,934, respectively. Interest is capitalized based on the average outstanding construction in process balance, excluding previously capitalized interest, using a 10% interest rate. Capitalized interest on construction projects was $745 and $1,094 for three months ended November 24, 2024 and NovemberÂ 26, 2023, respectively. Capitalized interest on construction projects was $1,456 and $2,063 for six months ended NovemberÂ 24, 2024 and NovemberÂ 26, 2023, respectively. Capitalized interest has decreased as we consider alternative approaches to generating cash flows from a legacy asset that has not

yet generated revenue.Property, plant, and equipment acquisitions that provide a benefit over several years, and exceed five thousand dollars, are capitalized. The depreciation policy for property, plant, and equipment is as follows:Depreciable Lives(in years)Land improvements10â€”40Buildings and building improvements7â€”40Machinery and equipment7â€”25Transportation equipment5â€”12Computer hardware and software3â€”10Furniture, fixtures, and office equipment5â€”10Tools, molds, and dies3 X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.4 Long-term Debt 6 Months Ended Nov. 24, 2024 Debt Disclosure [Abstract] Â Long-term Debt Long-term DebtLong-term debt, net consists of the following:November 24, 2024May 26, 2024Term loan credit facility$165,274Â $157,313Â Equipment financing6,764Â 7,150Â Total principal amount of long-term debt172,038Â 164,463Â Less: unamortized debt issuance costs(453)(504)Less: debt discount(60,284)(62,367)Total long-term debt, net of issuance costs and discount111,301Â 101,592Â Less: Current portion of long-term debt, related party(773)(773)Long-term debt, less current portion, net, related party$110,528Â $100,819Â Revolving credit facility$8,500Â $19,691Â The future minimum principal payments under the Companyâ€™s term loan credit facility and equipment financing liability for each year presented are as follows:Remainder of Fiscal year 2025$387Â Fiscal year 2026773Â Fiscal year 2027773Â Fiscal year 2028773Â Fiscal year 2029166,047Â Fiscal year 2030773Â Thereafter2,512Â Total$172,038Â Term Loan Credit FacilityOn May 22, 2023, the Company, Curation Foods, and Lifecore Biomedical Operating Company, Inc. (the â€œBorrowersâ€), certain of the Companyâ€™s other subsidiaries, as guarantors, and Alcon Research, LLC (â€œAlconâ€), as administrative agent, collateral agent and lender, entered into a Credit and Guaranty Agreement (the â€œTerm Loan Credit Facilityâ€). The Term Loan Credit Facility refinanced in full all obligations of the Company and their subsidiaries under its prior term loan credit facility. Upon entry into the Term Loan Credit Facility, the prior term loan credit facility was terminated and all noncompliance with debt covenants were thereby cured.The Term Loan Credit Facility provided for up to $142,270 in term loans, excluding PIK interest added to the outstanding balance. The obligations under the Term Loan Credit Facility mature on May 22, 2029, and is secured by the same collateral that secures the Revolving Credit Facility (as defined below).As of NovemberÂ 24, 2024 and MayÂ 26, 2024, the Companyâ€™s effective annual interest rate under the Term Loan Credit Facility was 22.5% for both periods. The annual stated rate is 10.0%.On November 26, 2024, the Company entered into certain amendments to the Term Loan Credit Facility. Refer to Note 17 - Subsequent Events for additional information.Equipment FinancingOn May 22, 2023, the Company entered into an equipment financing agreement with Alcon, totaling $7,730. The agreement calls for 40 quarterly principal payments of $193, plus 6% interest.Revolving Credit FacilityOn May 22, 2023, the Borrowers and certain of the Companyâ€™s other subsidiaries, as guarantors, entered into a Limited Waiver, Consent and Fifth Amendment to the credit agreement with BMO, as lender (the â€œRevolving Credit Facilityâ€).As of NovemberÂ 24, 2024 and MayÂ 26, 2024, the Companyâ€™s effective annual interest rate under the Revolving Credit Facility was linked to the Secured Overnight Financing Rate (SOFR), and was approximately 8% for both periods.On November 26, 2024, the Company entered into certain amendments to the Revolving Credit Facility. Refer to Note 17 - Subsequent Events for additional information.Financial Covenants Compliance Status and Borrowing CapacityAs of NovemberÂ 24, 2024, the Company was in compliance with all financial covenants under the Term Loan Credit Facility and Revolving Credit Facility. As of NovemberÂ 24, 2024, the Company had approximately $20,900 available for borrowing under our Revolving Credit Facility and the Term Loan Credit Facility was fully drawn. 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 28 R17.htm IDEA: XBRL DOCUMENT v3.24.4 Leases 6 Months Ended Nov. 24, 2024 Leases [Abstract] Â Leases LeasesFinance LeasesIn September 2015, Lifecore executed a lease for an 80,950 square foot building in Chaska, MN, two miles from its headquarters facility. Lifecore and the lessor made capital improvements prior to occupancy and thus the lease did not become effective until January 2016. Lifecore is currently using the building for warehousing and final packaging. The initial term of the lease was seven years with two five-year renewal options. In December 2022, Lifecore exercised one of the options to renew the lease for an additional five years, which extended the lease to December 31, 2027. That lease amendment contained a buyout option at any time during the renewal period with the purchase price equal to the mortgage balance on the lessorâ€™s loan secured by the building. The finance lease obligation at May 26, 2024 assumed the buyout option would be exercised during fiscal year 2028, which was estimated to be $2,568. On August 9, 2024, Lifecore amended this lease to provide for a $2,400 cash payment to the Company in exchange for a revised rent payment schedule and an updated purchase option. This cash payment was received in October 2024, which made the amendment fully effective, and increased the future lease payments by $2,637. The amendment extended the lease term to September 30, 2034, and the future payment obligations were discounted at the Companyâ€™s incremental borrowing rate of 9%. The finance lease obligation at NovemberÂ 24, 2024 assumed the amended buyout option would be exercised on September 30, 2034, which is estimated to be $3,100.The only other finance lease that Lifecore has relates to a truck that was executed during fiscal year 2024. The truck lease runs for three years and had an initial capitalized amount of $196.Operating LeasesLifecore leases facilities and equipment under operating lease agreements with various terms and conditions, which expire at various dates through fiscal year 2033. Certain of these leases have renewal options. The only active operating real estate lease relates to a 21,384 square foot building in Chanhassen, Minnesota, containing a warehouse and office space. The lease commenced on September 1, 2020 with an initial term of seven years, plus an option to extend it for an additional five years. The extension period was included in the lease obligation at inception since it was reasonably certain to be exercised. Prior to occupancy, $1,922 in improvements were made to the building, which was funded by the lessor. Lifecore is reimbursing the lessor for costs over 84 months. The future lease payments under this lease, which extend through 2033, total $2,056 as of NovemberÂ 24, 2024.An operating lease for the Curation Foods former headquarters located in Santa Maria, California was terminated in December 2023. The property was vacated and surrendered to the lessor on February 29, 2024.The only other Lifecore operating leases relate to printer/copiers, with terms ranging from 36 to 60 months. The future lease payments under these leases, which extend through March 2027, totaled $49 as of NovemberÂ 24, 2024. Leases LeasesFinance LeasesIn September 2015, Lifecore executed a lease for an 80,950 square foot building in Chaska, MN, two miles from its headquarters facility. Lifecore and the lessor made capital improvements prior to occupancy and thus the lease did not become effective until January 2016. Lifecore is currently using the building for warehousing and final packaging. The initial term of the lease was seven years with two five-year renewal options. In December 2022, Lifecore exercised one of the options to renew the lease for an additional five years, which extended the lease to December 31, 2027. That lease amendment contained a buyout option at any time during the renewal period with the purchase price equal to the mortgage balance on the lessorâ€™s loan secured by the building. 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Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeFinanceLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-based Compensation 6 Months Ended Nov. 24, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-based Compensation Stock-based CompensationStock-Based Compensation ActivityThe Company uses the Black-Scholes option pricing model to calculate the grant date fair value of stock option awards. The use of an option pricing model requires the Company to make estimates and assumptions, including the expected stock price volatility, expected life of option awards and risk-free interest rate which have a significant impact on the fair value estimates. The following table displays the estimated fair value of stock options granted and the weighted average assumptions utilized:Â Three Months EndedSix Months EndedÂ November 24, 2024November 24, 2024Weighted-average grant date fair value$2.13$2.33Assumptions: Expected life (in years)4.354.35Risk-free interest rate3.87%3.88%Volatility52%53%Dividend yieldâ€”%â€”%A summary of the activity under the Companyâ€™s stock option plans as of NovemberÂ 24, 2024 and changes during the fiscal quarter then ended is presented below:Â Options OutstandingWeighted-Average Exercise Price Per ShareTotal Intrinsic Value of Options Exercised (in thousands)Weighted-Average Remaining Contractual Term in YearsAggregate Intrinsic Value (in thousands)Options outstanding at May 26, 20242,112,591Â $10.88Â 2.44$â€”Â Options granted95,525Â 5.00Â Options exercisedâ€”Â â€”Â $â€”Â Options forfeited(30,488)9.16Â Options expired(272,066)12.09Â Options outstanding at November 24, 20241,905,562Â 10.44Â 1.79$214Â Options exercisable at November 24, 20241,726,328Â 10.74Â 1.37214Â The intrinsic values presented in the table above were calculated as the excess, if any, of the market price or closing price of the Companyâ€™s common stock over the exercise price of the options multiplied by the number of options exercised, outstanding or exercisable, as applicable.RSUs are valued using the closing price of the Companyâ€™s common stock on their grant date and expensed ratably over the requisite vesting period of one to three years. All vesting is subject to continued service. A summary of the Companyâ€™s RSU award activity as of NovemberÂ 24, 2024 and changes during the fiscal quarter then ended is presented below:Â Restricted Stock Units OutstandingWeighted-Average Grant Date Fair Value Per ShareRSUs outstanding at May 26, 20241,622,004Â $7.83Â Granted651,630Â 4.83Â Vested(588,366)8.32Â Forfeited(183,994)7.03Â RSUs outstanding at November 24, 20241,501,274Â 6.43Â Currently, the PSUs outstanding vest upon achievement of certain stock price hurdles and continued employment thereafter of our CEO. The PSUs have a 5-year term

and any unvested awards at the end of the term will be forfeited. PSUs subject to market conditions are valued using a Monte Carlo simulation model and expensed on an accelerated attribution basis over the derived service period. If the stock price hurdles are not met, expense is not reversed as long as the requisite service period has been met. A summary of the Companyâ€™s PSU award activity as of NovemberÂ 24, 2024 and changes during the fiscal quarter then ended is presented below:Â Performance Share Units OutstandingWeighted-Average Grant Date Fair Value Per SharePSUs outstanding at May 26, 20241,500,000Â $4.66Â Granted750,000Â 3.36Â Vested(75,000)4.24Â Forfeitedâ€”Ã â€”Â PSUs outstanding at November 24, 20242,175,000Â 4.23Â Stock-Based Compensation ExpenseThe following table summarizes stock-based compensation by income statement line item:Three Months EndedSix Months EndedNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023Cost of product sales$105Â $178Â 247Â $362Â Research and development(135)42Â (123)84Â Selling, general and administrative3,402Â 1,357Â 5,667Â 2,664Â Stock-based compensation expense3,372Â 1,577Â 5,791Â 3,110Â Amount capitalized into property, plant, and equipmentâ€”Â 7Â â€”Â 16Â Total stock-based compensation costs$3,372Â $1,584Â $5,791Â $3,126Â As of NovemberÂ 24, 2024, there was $13,006 of total unrecognized compensation expense related to unvested equity compensation awards granted under the Lifecore incentive stock plans. This total expense is expected to be recognized over a weighted-average period of 2.16 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 30 R19.htm IDEA: XBRL DOCUMENT v3.24.4 Convertible Preferred Stock and Common Stock 6 Months Ended Nov. 24, 2024 Equity [Abstract] Â Convertible Preferred Stock and Common Stock Convertible Preferred Stock and Common StockOn October 3, 2024, the Company entered into a Securities Purchase Agreement (the â€œPurchase Agreementâ€) with certain entities. Pursuant to the Purchase Agreement, the Company agreed to sell an aggregate of 5,928,775 shares of its common stock (the â€œSharesâ€) for aggregate gross proceeds of approximately $24,300 (the â€œOfferingâ€). The purchase price for each Share was $4.10. The Offering closed on October 3, 2024. The issuance costs of $467 were recorded as an offset to the Offering proceeds within additional paid-in capital. The issuance of these common shares triggered an anti-dilution provision of the Convertible Preferred Stock, resulting in a $2,132 increase in Additional Paid-in Capital and an offsetting increase in Accumulated Deficit. This was determined by the additional 453,117 common shares the Preferred Stockholders could obtain upon conversion as of November 24, 2024, multiplied by the October 3, 2024 Lifecore closing stock price of $4.705 per share.On January 9, 2023, the Company issued 38,750 shares of the Series A Convertible Preferred Stock, par value $0.001 per share (the â€œConvertible Preferred Stockâ€), all of which are convertible into shares of Common Stock at the election of the holders of the Convertible Preferred Stock. The Convertible Preferred Stock ranks senior to the Common Stock with respect to dividends, distributions and payments on liquidation, winding-up and dissolution. The Company recorded the Convertible Preferred Stock proceeds of $38,750, as well as issuance costs of $668. The issuance costs are being reduced over the period ending June 29, 2026 as a charge to additional paid-in capital.DividendsThe holders of Convertible Preferred Stock are entitled to dividends on the liquidation preference at the rate of 7.5% per annum, payable in-kind. The holders are also entitled to participate in dividends declared or paid on the Common Stock on an as-converted basis. As of NovemberÂ 24, 2024 and MayÂ 26, 2024, the aggregate liquidation preference of the Convertible Preferred Stock was $44,619 and $42,991, respectively.ConversionEach holder has the right, at its option, to convert its Convertible Preferred Stock, in whole or in part, into fully paid and non-assessable shares of Common Stock at an initial conversion price equal to $7.00 per share. The conversion price is subject to customary anti-dilution adjustments, including in the event of any stock split, stock dividend, recapitalization or similar events, and is also subject to adjustment in the event of subsequent offerings of Common Stock or convertible securities by the Company for less than the conversion price. The issuance of 5,928,775 shares of Common Stock on October 3, 2024 triggered an anti-dilution feature of the Convertible Preferred Stock, resulting the conversion price being reduced to $6.53 per share.VotingEach holder is entitled to vote with the holders of the shares of Common Stock on all matters submitted for a vote of holders of shares of Common Stock. Each holder is entitled the whole number of votes equal to the number of shares of Common Stock into which such holderâ€™s shares of Convertible Preferred Stock would be convertible on the record date for the vote or consent.Registration Rights AgreementThe Registration Rights Agreement contains monetary penalties if the Company fails to maintain the effectiveness of the registration statement. As of NovemberÂ 24, 2024, the Company has incurred $4,795 in cumulative monetary penalties and interest under the Registration Rights Agreement due to the delinquent filing of the Companyâ€™s annual and quarterly reports with the SEC. In October 2024, the Company completed SEC filings to regain the effectiveness of the registration statement. This terminated the further accrual of monetary penalties; however, the interest accruals will continue until the prior monetary penalties are settled. The Company paid $535 of these monetary penalties in the year ended May 28, 2023. The accrual for these liabilities was $4,260 as of NovemberÂ 24, 2024, which is included in other accrued liabilities. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for terms, amounts, nature of changes, rights and privileges, dividends, and other matters related to preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContent + Details Name: us-gaap_PreferredStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes 6 Months Ended Nov. 24, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesThe effective tax rate was approximately 1% or less for all periods presented. The effective tax rates were lower than the U.S. federal statutory tax rate in all periods due to the Companyâ€™s valuation allowance on its deferred tax assets. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.4 Commitments and Contingencies 6 Months Ended Nov. 24, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesLegal ContingenciesIn the ordinary course of business, the Company is involved in various legal proceedings and claims.The Company makes a provision for a liability relating to legal matters when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated. These provisions are reviewed at least each fiscal quarter and adjusted to reflect the impacts of negotiations, estimated settlements, legal rulings, advice of legal counsel and other information and events pertaining to a particular matter. Legal fees are expensed in the period in which they are incurred.Because recovery of amounts is contingent upon a legal settlement, no amounts have been recorded as recoverable costs through November 24, 2024.Class Action ComplaintOn July 29, 2024, a putative class action complaint was filed on behalf of stockholders of the Company in the United States District Court of Minnesota against the Company and certain of its named executive officers. The complaint generally alleges that statements made to the Companyâ€™s stockholders between October 7, 2020, and March 19, 2024 regarding the Companyâ€™s financial results, internal controls, remediation efforts, periodic reporting, and financial prospects were false and misleading in violation of Section 10(b) of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), and that the individual defendants are liable for such statements because they are controlling persons under Section 20(a) of the Exchange Act. The complaint seeks compensatory damages, court costs, and attorneysâ€™ fees. On November 15, 2024, the Court appointed purported stockholders David Carew and Hugh Robert Homes as co-lead plaintiffs and appointed their respective counsel. The co-lead plaintiffs must file an amended complaint by January 24, 2025. The Company continues to believe that the claims are without merit and intends to vigorously defend against them. Any potential loss arising from this claim is not currently probable or estimable. SEC SubpoenaOn February 16, 2024, the Chicago Regional Office of the SEC issued a subpoena to the Company seeking documents and information concerning the financial statement restatement. The Company is in the process of responding to the subpoena and intends to cooperate with the SEC. We cannot predict the duration or outcome of this matter at this time. Landlord ComplaintsOn January 12, 2024, the landlord for a property leased by Curation Foods filed a complaint of unlawful detainer against the Company in Santa Barbara County Superior Court, seeking possession of the building and alleging past due rent of approximately $171. On February 29, 2024, Curation Foods surrendered possession of the premises to the landlord. The unlawful detainer action has thus been converted to an ordinary civil action. Landlord has filed an amended complaint against both Curation Foods and the Company seeking to recover all rent which will accrue through the expiration of the lease, less any sums landlord collects from a replacement tenant. No trial date has been set yet, although a mediation has been scheduled for February 13, 2025 and a continued case management conference is set for April 21, 2025.On January 12, 2024, a landlord for a different property leased by Curation Foods delivered to the Company a pay or quit notice related to such property, seeking payment of past due rent of approximately $87. On February 29, 2024, Curation Foods surrendered possession of the premises to the landlord. The Company has accrued past due rents, but the ultimate exposure to loss will depend on future events and is not reasonably certain at this time.Compliance MattersOn December 1, 2018, the Company acquired all of the voting interests and substantially all of the assets of Yucatan (the â€œYucatan Acquisitionâ€), which owns a guacamole manufacturing plant in Mexico called Procesadora Tanok, S de RL de C.V. (â€œTanokâ€).On October 21, 2019, the Company retained Latham & Watkins, LLP to conduct an internal investigation relating to potential environmental and Foreign Corrupt Practices Act (â€œFCPAâ€) compliance matters associated with regulatory permitting at the Tanok facility in Mexico. The Company subsequently voluntarily self-disclosed to the SEC and the U.S. Department of Justice (â€œDOJâ€) the conduct under investigation, and these agencies commenced an investigation. The Company also disclosed the conduct under investigation to the Office of the Attorney General in Mexico, which in December 2021 decided (a) that Curation Foods, did not commit or participate in the criminal conduct disclosed, (b) no criminal action would be taken against Curation Foods, (c) that no criminal liability was established against Tanok and Yucatan after they were acquired by Curation Foods, and (d) the decisions do not apply to any individuals who may be responsible for misconduct. The Company also disclosed the misconduct to other regulators in Mexico. The conduct at issue began prior to the Yucatan Acquisition, and the agreement for the Yucatan Acquisition provides the Company with certain indemnification rights that may allow the Company to recover the cost of a portion of the liabilities that have been and may be incurred by the Company in connection with these compliance matters.On September 2, 2020, one of the former owners of Yucatan filed a lawsuit against the Company in Los Angeles County Superior Court for breach of employment agreement, breach of contract, breach of holdback agreement, declaratory relief and accounting, and related claims. The Plaintiff sought over $10Â million in damages, including delivery of shares of his stock held in escrow for the indemnification claims described above. On November 3, 2020, the Company filed an answer and cross-complaint against the Plaintiff and other former equity holders of Yucatan for fraud, indemnification, and other claims, and seeking no less than $80Â million in damages. In fiscal 2022, 2023 and 2024, the Company reached settlements with several of the cross-defendants, pursuant to which the settling cross-defendants agreed that certain of the shares of stock they received when the Company acquired Yucatan either be sold and the proceeds paid to the Company, or that those shares be released to the Company. The trial for the remaining defendants was severed into two trials by the Court, and the first trial involved claims by and against one defendant only. The first trial concluded on October 18, 2024, and there were offsetting verdicts. The jury awarded the defendant $375 in damages and awarded the Company $1,011 against the defendant. No final judgment has been entered, and there are additional issues to be resolved by the Court before any judgment can be entered. The trial for the other defendants will involve only the Companyâ€™s claims against them, and there are no claims made by those defendants against the Company.On November 16, 2023, the Company and the DOJ executed a letter (â€œDeclination Letterâ€) in which the DOJ has declined to prosecute the Company for violations of the FCPA involving the Companyâ€™s formerly-held subsidiary, Yucatan Foods L.P. (â€œYucatanâ€). Pursuant to the Declination Letter, in connection with the DOJâ€™s declination to prosecute, in fiscal 2023 the Company agreed to pay disgorgement in the amount of $407, and to continue to fully cooperate with any ongoing government investigations and any prosecutions that might result in the future. The Company paid the disgorgement amount in full in fiscal 2024.At this stage, the ultimate outcome of these or any other investigations, legal actions, or potential claims that may arise from the matters related to the litigation is uncertain and the Company cannot reasonably predict the timing or outcomes, or estimate the amount final judgments, or the effect, if any, they may have on its financial statements. Separately, future rulings from the Court will affect pending claims against the severed defendants for indemnification under provisions in the purchase agreement. Because recovery of amounts is contingent upon resolution of many issues in connection with these legal proceedings, no amounts have been recorded as recoverable costs through November 24, 2024. 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 33 R22.htm IDEA: XBRL DOCUMENT v3.24.4 Discontinued Operations 6 Months Ended Nov. 24, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Discontinued Operations Discontinued OperationsOn August 24, 2023, the Company reached a confidential settlement and release agreement with a third-party insurance underwriter as a result of a claim filed by the Curation Foods business. In connection with this settlement agreement, the Company received a cash payment of $1,850 on September 19, 2023, which was recognized as income from discontinued operations in the six months ended November 26, 2023. The $1,850 cash received is included in net cash from operating activities on the consolidated statement of cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContent + Details Name: us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.4 Subsequent Events 6 Months Ended Nov. 24, 2024 Subsequent Events [Abstract] Â Subsequent Events Subsequent EventsLimited Waivers and Amendments to Credit AgreementsOn November 26, 2024, the Company entered into (i) that certain Limited Waiver Under and Ninth Amendment to Credit Agreement (the â€œBMO Amendmentâ€) by and among the Company, Curation Foods and Lifecore Biomedical Operating Company, Inc. (â€œLifecoreâ€ and, together with the Company and Curation Foods, the â€œBorrowersâ€), certain of the Companyâ€™s other subsidiaries, and BMO Bank, N.A. (â€œBMOâ€), which amended that certain Credit Agreement, dated as of December 31, 2020 (as amended, restated, amended and restated, supplemented or otherwise modified prior to the BMO Amendment, the â€œRevolving Credit Agreementâ€), by and among the Borrowers, certain of the Companyâ€™s other subsidiaries, as guarantors, and BMO, as administrative agent, swing line lender and a letter of credit issuer and (ii) that certain Limited Waiver Under and Third Amendment to Credit and Guaranty Agreement (the â€œAlcon Amendmentâ€ and, together with the BMO Amendment, the â€œCredit Agreement Amendmentsâ€), by and among the Borrowers, certain of the Companyâ€™s other subsidiaries, and Alcon, which amended that certain Credit and Guaranty Agreement, dated May 22, 2023 (as amended, restated, amended and restated, supplemented or otherwise modified prior to the Alcon Amendment, the â€œTerm Loan Credit Agreementâ€), by and among the Borrowers, certain of the Companyâ€™s other subsidiaries, as guarantors, and Alcon, as administrative agent, collateral agent and lender.The BMO Amendment provides for, among other things, (i) an extension of the maturity date under the Revolving Credit Agreement from December 31, 2025 to November 26, 2027, (ii) certain changes to the applicable interest rates under the Revolving Credit Agreement, and (iii) certain other changes with respect to the Companyâ€™s financial and reporting covenants. The Alcon Amendment provides for, among other things, certain other changes with respect to the Companyâ€™s financial and reporting covenants to align with the Revolving Credit Agreementâ€™s financial and reporting covenants, as implemented pursuant to the BMO Amendment. The Company is required to pay fees of $280 to BMO in connection with the Credit Agreement Amendments.Investor DisputeOn December 23, 2024, 22NW Fund, L.P. (â€œ22NWâ€), a holder of shares of the Companyâ€™s common stock and Convertible Preferred Stock, filed a complaint against the Company, two former officers, and four former or current directors in the Commercial Division of the Supreme Court of the State of New York, New York County. The complaint seeks money damages (including compensatory damages, court costs, and attorneysâ€™ fees) for (i) alleged material misrepresentations by the Company on which 22NW allegedly relied when purchasing its shares of Convertible Preferred Stock, and (ii) alleged breaches of that certain Securities Purchase Agreement, dated January 9, 2023, by and between the Company and certain investors, including 22NW, related to the purchase of Convertible Preferred Stock (the â€œSPAâ€). 22NW further seeks an order of specific performance for breach of the SPA, seeking to cause the Company to file a proxy statement with the SEC and to hold a stockholder meeting to seek to approve the removal of the current cap on the conversion of Convertible Preferred Stock into Company common stock as set forth in the Certificate of Designations related to the Convertible Preferred Stock. The Court has set a hearing on January 21, 2025 to entertain the investorâ€™s request for specific performance. The Company intends to defend itself vigorously against these claims.Included in the complaint are statements that the Company owes 22NW registration penalties caused by the Companyâ€™s failure to maintain an effective registration statement with respect to the Series A, which have been previously accrued by the Company. See Note 13 â€“ Convertible Preferred Stock and Common for more information.The Company has assessed the remaining elements of the complaint and determined that any potential loss arising from these claims is not currently probable or estimable. 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 35 R24.htm IDEA: XBRL DOCUMENT v3.24.4 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Nov. 24, 2024 Aug. 25, 2024 Nov. 26, 2023 Aug. 27, 2023 Nov. 24, 2024 Nov. 26, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Net Income (Loss) $ (6,571) $ (16,230) $ 14,218 $ (10,754) $ (22,801) $ 3,464 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 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 36 R25.htm IDEA: XBRL DOCUMENT v3.24.4 Insider Trading Arrangements 3 Months Ended Nov. 24, 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 37 R26.htm IDEA: XBRL DOCUMENT v3.24.4 Organization, Basis of Presentation, and Summary of Significant Accounting Policies (Policies) 6 Months Ended Nov. 24, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying Condensed Consolidated Balance Sheet as of MayÂ 26, 2024, which has been derived from audited financial statements, and the accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with U.S. Generally Accepted Accounting Principles (â€œGAAPâ€) for interim financial information and with the instructions for Form 10-Q and Article 10 of Regulation S-X. In the opinion of management, all adjustments (consisting of normal recurring accruals) have been made which are necessary to present fairly the financial position of the Company at NovemberÂ 24, 2024, and the results of operations and cash flows for all periods presented. Although the Company believes that the disclosures in these financial statements are adequate to make the information presented not misleading, certain information normally included in financial statements and related footnotes prepared following GAAP have been condensed or omitted per the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€). The accompanying financial data should be reviewed in conjunction with the audited financial statements and accompanying notes included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended MayÂ 26, 2024. Fiscal Period The Companyâ€™s fiscal year is the 52- or 53-week

period that ends on the last Sunday of May with quarters within each year ending on the last Sunday of August, November, and February; however, in instances where the last Sunday would result in a quarter being 12-weeks in length, the Companyâ€™s policy is to extend that quarter to the following Sunday. A 14th week is included in the fiscal year every five or six years to realign the Companyâ€™s fiscal quarters with calendar quarters. The results reported in these interim condensed consolidated financial statements are not necessarily indicative of the results that may be reported for the entire year. Reclassification During the second quarter of 2025, the Company changed the basis of presentation for certain items to improve the usefulness of the financial statements, none of which had a material effect to any of the periods presented: (i) in Note 8 â€“ Inventories, the Company previously presented certain adjustments used to state inventory at net realizable value as a standalone caption titled "inventory reserve" and now presents those adjustments directly to raw materials; (ii) in the balance sheet and Note 9 â€“ Property, Plant and Equipment, net, the Company previously presented the carrying value of certain types of software not yet placed into service as a component of other long-term assets and now presents those within the construction in process category of property, plant and equipment, with additions to that software presented as purchases of property, plant and equipment on the statement of cash flows; (iii) in the statement of cash flows, non-cash interest for periods ended in fiscal year 2024 were previously presented within both depreciation and amortization as well as the change in working capital and are now presented as a standalone caption for non-cash interest; and (iv) on the balance sheet, certain types of accrued liabilities were previously presented as accrued other liabilities and are now presented as accrued compensation, with changes to those liabilities reclassified to the applicable lines within operating activities on the statement of cash flows. Statement of Comprehensive Income or Loss Statement of Comprehensive Income or LossIn accordance with Financial Accounting Standards Board Accounting Standard Codification Topic 220, Comprehensive Income, a statement of comprehensive income has not been included as the Company has no items of other comprehensive income or loss. Comprehensive income or loss is the same as net income or loss for all periods presented. Basis of Consolidation Basis of ConsolidationThe condensed consolidated financial statements are presented on the accrual basis of accounting in accordance with GAAP and include the accounts of the Company and its subsidiaries. All material inter-company transactions and balances have been eliminated. Use of Estimates Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make certain estimates and judgments that affect the amounts reported in the financial statements and accompanying notes. The accounting estimates that require managementâ€™s most significant and subjective judgments include revenue recognition; recognition and measurement of current and deferred income tax assets and liabilities; the recoverability assessment of inventories; the valuation and recognition of stock-based compensation; and the valuation of the debt derivative liability.These estimates involve the consideration of complex factors and require management to make judgments. The analysis of historical and future trends can require extended periods of time to resolve and are subject to change from period to period. The actual results may differ from managementâ€™s estimates. Reportable Segments Reportable SegmentsThe Company operates as one reportable segment. This is based on the objectives of the business and how our chief operating decision maker, the President and Chief Executive Officer, regularly reviews and manages the business, monitors operating performance and allocates resources. Concentrations of Risk Concentrations of RiskCash and trade accounts receivable are financial instruments that potentially subject the Company to concentrations of credit risk. Our Company policy limits, among other things, the amount of credit exposure to any one issuer and to any one type of investment, other than securities issued or guaranteed by the U.S. government. The Company maintains cash in U.S. bank accounts, the balance of which may at times exceed the federally insured limit. Per Share Information Per Share InformationAccounting guidance requires the presentation of basic and diluted earnings per share. Basic earnings per share is computed using the weighted average number of common shares outstanding during the reporting period. Diluted earnings per share reflects the potential dilution as if securities or other contracts to issue the Companyâ€™s common stock, par value $0.001 per share (â€œCommon Stockâ€) were exercised or converted into Common Stock. The Companyâ€™s diluted common equivalent shares consist of convertible preferred stock, stock options, restricted stock units (â€œRSUsâ€), and performance share units (â€œPSUsâ€). Dilution related to stock options, RSUs and PSUs is calculated using the treasury stock method, which includes the assumed repurchase of common shares from cash received upon stock option exercises, and unrecognized compensation expense. The potential dilutive effect of the Convertible Preferred Stock is calculated using the if-converted method assuming the conversion as of the earliest period reported or at the date of issuance, if later, but are excluded if their effect is anti-dilutive. Fair Value Measurements Fair Value MeasurementsThe Company uses fair value measurement accounting for financial assets and liabilities and for financial instruments and certain other items measured at fair value. The Company has not elected the fair value option for any of its other eligible financial assets or liabilities.Applicable accounting guidance establishes a three-tier hierarchy for fair value measurements, which prioritizes the inputs used in measuring fair value as follows:â€¢Level 1 â€“ observable inputs such as quoted prices for identical instruments in active markets.â€¢Level 2 â€“ inputs other than quoted prices in active markets that are observable either directly or indirectly through corroboration with observable market data.â€¢Level 3 â€“ unobservable inputs in which there is little or no market data, which would require the Company to develop its own assumptions. Related Party Transactions Related Party TransactionsThe Company has reflected related party balances on the face of its financial statements beginning in the period which Alcon Research, LLC (â€œAlconâ€) became a related party, which was as of May 22, 2023 at the time Alcon provided financing to the Company. Prior to providing financing, and continuing subsequently, Alcon was a customer of the Company. X - DefinitionRelated Party Transactions Policy + ReferencesNo definition available. + Details Name: lfcr_RelatedPartyTransactionsPolicyPolicyTextBlock Namespace Prefix: lfcr_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for comprehensive income. + ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomePolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for 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 for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-12 + Details Name: us-gaap_FiscalPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue (Tables) 6 Months Ended Nov. 24, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Disaggregation of Revenue The following table disaggregates revenues by major product lines and services:Three Months EndedSix Months EndedNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023CDMO$25,610Â $23,678Â $45,790Â $45,217Â HA manufacturing6,954Â 6,472Â 11,479Â 9,455Â Total$32,564Â $30,150Â $57,269Â $54,672Â The following table disaggregates revenues by the timing of revenue recognition:Three Months EndedSix Months EndedNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023Revenues recognized over time$6,122Â $5,827Â $11,998Â $12,208Â Revenues recognized at a point in time26,442Â 24,323Â 45,271Â 42,464Â Total$32,564Â $30,150Â $57,269Â $54,672Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.4 Restructuring Costs (Tables) 6 Months Ended Nov. 24, 2024 Restructuring and Related Activities [Abstract] Â Schedule of Restructuring and Related Costs The following table presents the restructuring expenses incurred during the period:Three Months EndedSix Months EndedNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023Employee termination costs$396Â $157Â $835Â $139Â Other costs8Â â€”Â 52Â 8Â Total restructuring costs$404Â $157Â $887Â $147Â The following table presents a reconciliation of the beginning and ending restructuring liability balances:Employee termination costsOther costsTotalBalance as of May 26, 2024$217Â $4,554Â $4,771Â Expense835Â 52Â 887Â Payments(725)(58)(783)Balance as of November 24, 2024$327Â $4,548Â $4,875Â The following table presents actual and expected expenses incurred or to be incurred under the plan:Incurred through November 24, 2024Expected remaining costs to be incurredTotal expected costsEmployee termination costs$5,168Â $513Â $5,681Â Other costs13,438Â â€”Â 13,438Â Asset write-off costs not included in the restructuring liability13,893Â â€”Â 13,893Â Total restructuring costs$32,499Â $513Â $33,012Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type:

xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.4 Earnings Per ShareÂ (Tables) 6 Months Ended Nov. 24, 2024 Earnings Per Share [Abstract] Â Schedule of Computation of Diluted Net Income Per Share The following table sets forth the weighted average shares used in the computation of basic and diluted earnings per share:Three Months EndedSix Months EndedNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023Weighted average shares for basic income or loss per share34,360,657Â 30,458,032Â 32,609,808Â 30,430,712Â Effect of dilutive securities:Convertible preferred stockâ€”Â 5,790,810Â â€”Â 5,737,685Â Stock options, RSUs and PSUsâ€”Â 170,261Â â€”Â 228,955Â Weighted average shares for diluted income or loss per share34,360,657Â 36,419,103Â 32,609,808Â 36,397,352Â Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Due to the Companyâ€™s net loss for the three and six months ended NovemberÂ 24, 2024, the diluted income or loss per share is calculated using only the basic weighted average common shares outstanding and thus excludes the following, as such impact would be antidilutive:Three Months EndedSix Months EndedNovember 24, 2024November 24, 2024Convertible Preferred Stock6,769,985Â 6,707,861Â Stock Optionsâ€”Â â€”Â Restricted Stock Units237,084Â 209,713Â Performance Share Units(1)8,500Â 17,000Â Total7,015,569Â 6,934,574Â (1) PSUs are not considered dilutive until performance targets are met. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: 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/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 41 R30.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements (Tables) 6 Months Ended Nov. 24, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value of Assets and Liabilities The following table summarizes the fair value of the Companyâ€™s balance sheet components that are measured at fair value on a recurring and non-recurring basis:Type of measurementMeasurement dateType of measurementLevel 1Level 2Level 3Liabilities:Debt derivative liabilityRecurringNovember 24, 2024$â€”Â $â€”Â $23,300Â Debt derivative liabilityRecurringMay 26, 2024â€”Â â€”Â 25,400Â Stockholders' equity:Conversion ratio improvement provided to preferred stockholdersNon-recurringOctober 3, 20242,132Â â€”Â â€”Â Schedule of Derivative Liabilities Assumptions Key inputs used to develop the discount rate for the fair value measurements at the balance sheet dates were as follows:November 24, 2024May 26, 2024Probability of change in control event80%80%Discount rates used in change in control scenario:Total range18.8% â€” 19.2%21.3% â€” 22.3%Credit spread14.5%16.8%Risk-free rate range4.3% â€” 4.7%4.5% â€” 5.5% Schedule of Fair Value Reconciliation of Level 3 The following table reflects the roll forward reconciliation of Level 3 recurring fair value measurements:Three Months EndedSix Months EndedNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023Balance at beginning of period$24,500Â $64,700Â $25,400Â $64,900Â Decrease in fair value(1)(1,200)(20,700)(2,100)(20,900)Balance at end of period$23,300Â $44,000Â $23,300Â $44,000Â (1) For the three and six months ended NovemberÂ 24, 2024 and NovemberÂ 26, 2023, the decreases in fair value are recorded in the â€œChange in fair value of debt derivative liability, related partyâ€ line within the condensed consolidated statement of operations. X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.4 Contract Assets and Liabilities (Tables) 6 Months Ended Nov. 24, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Contract Assets and Liabilities DescriptionBalance Sheet PresentationNovember 24, 2024May 26, 2024Assets:Receivables not yet billedAccounts receivable, less allowance for credit losses$5,216Â $3,885Â Related party receivables not yet billedAccounts receivable, related party482Â 184Â Total contract assets$5,698Â $4,069Â Current Liabilities:Advances on customer-owned equipmentOther accrued liabilities$3,014Â $3,509Â Non related parties deferred revenueDeferred revenues426Â 1,088Â Related party deferred revenueDeferred revenues, related party511Â 1,025Â Non-Current Liabilities:Related party deferred revenueDeferred revenues, less current portion, related party4,880Â 4,703Â Non-current customer depositOther non-current liabilities176Â 257Â Total contract liabilities$9,007Â $10,582Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.4 Accounts Receivable (Tables) 6 Months Ended Nov. 24, 2024 Receivables [Abstract] Â Schedule of Accounts Receivable Accounts receivable balances are as follows:November 24, 2024May 26, 2024Accounts receivable$30,864Â $31,864Â Less: Allowance for credit losses(561)(711)Accounts receivable, less allowance for credit losses$30,303Â $31,153Â Gross receivable by bill type are as follows:November 24, 2024May 26, 2024Billed $25,166Â $27,795Â Unbilled 5,698Â 4,069Â Accounts receivable$30,864Â $31,864Â Changes in the allowance for credit losses related to accounts receivable are as follows:Six Months EndedNovember 24, 2024November 26, 2023Beginning balance$711Â $485Â Provision (Reduction)(150)37Â Charge-offsâ€”Â (14)Ending Balance$561Â $508Â X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + 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(4)) -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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.4 Inventories, net (Tables) 6 Months Ended Nov. 24, 2024 Inventory Disclosure [Abstract] Â Schedule of Inventories Inventories are stated at the lower of cost (using the first-in, first-out method) or net realizable value. Inventories consisted of the following:November 24, 2024May 26, 2024Finished goods$17,890Â $14,924Â Raw materials12,839Â 13,140Â Work in process8,485Â 11,915Â Inventories, net$39,214Â $39,979Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.4 Property, Plant, and Equipment, net (Tables) 6 Months Ended Nov. 24, 2024 Property, Plant and Equipment [Abstract] Â Schedule of Property, Plant and Equipment Property, plant, and equipment, net, consists of the following:November 24, 2024May 26, 2024Land and land improvements$3,739Â $3,739Â Buildings and building improvements63,796Â 62,874Â Machinery and equipment62,661Â 61,013Â Computer equipment and software8,496Â 8,290Â Furniture and fixtures1,641Â 1,631Â Construction in process64,614Â 61,952Â Property, plant, and equipment, gross204,947Â 199,499Â Less accumulated depreciation and amortization(54,371)(50,334)Property, plant, and equipment, net$150,576Â $149,165Â The depreciation policy for property, plant, and equipment is as follows:Depreciable Lives(in years)Land improvements10â€”40Buildings and building improvements7â€”40Machinery and equipment7â€”25Transportation equipment5â€”12Computer hardware and software3â€”10Furniture, fixtures, and office equipment5â€”10Tools, molds, and dies3 X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.4 Long-term Debt (Tables) 6 Months Ended Nov. 24, 2024 Debt Disclosure [Abstract] Â Schedule of Long-term Debt Instruments Long-term debt, net consists of the following:November 24, 2024May 26, 2024Term loan credit facility$165,274Â $157,313Â Equipment financing6,764Â 7,150Â Total principal amount of long-term debt172,038Â 164,463Â Less: unamortized debt issuance costs(453)(504)Less: debt discount(60,284)(62,367)Total long-term debt, net of issuance costs and discount111,301Â 101,592Â Less: Current portion of long-term debt, related party(773)(773)Long-term debt, less current portion, net, related party$110,528Â $100,819Â Revolving credit facility$8,500Â $19,691Â Schedule of Maturities of Long-term Debt The future minimum principal payments under the Companyâ€™s term loan credit facility and equipment financing liability for each year presented are as follows:Remainder of Fiscal year 2025$387Â Fiscal year 2026773Â Fiscal year 2027773Â Fiscal year 2028773Â Fiscal year 2029166,047Â Fiscal year 2030773Â Thereafter2,512Â Total$172,038Â 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 X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-based Compensation (Tables) 6 Months Ended Nov. 24, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Stock Option Weighted Average Assumptions The following table displays the estimated fair value of stock options granted and the weighted average assumptions utilized:Â Three Months EndedSix Months EndedÂ November 24, 2024November 24, 2024Weighted-average grant date fair value$2.13$2.33Assumptions: Expected life (in years)4.354.35Risk-free interest rate3.87%3.88%Volatility52%53%Dividend yieldâ€”%â€”% Summary of Stock Option Activity A summary of the activity under the Companyâ€™s stock option plans as of NovemberÂ 24, 2024 and changes during the fiscal quarter then ended is presented below:Â Options OutstandingWeighted-Average Exercise Price Per ShareTotal Intrinsic Value of Options Exercised (in thousands)Weighted-Average Remaining Contractual Term in YearsAggregate Intrinsic Value (in thousands)Options outstanding at May 26, 20242,112,591Â $10.88Â 2.44$â€”Â Options granted95,525Â 5.00Â Options exercisedâ€”Â â€”Â $â€”Â Options forfeited(30,488)9.16Â Options expired(272,066)12.09Â Options outstanding at November 24, 20241,905,562Â 10.44Â 1.79$214Â Options exercisable at November 24, 20241,726,328Â 10.74Â 1.37214Â Summary of Stock-based Compensation Activity A summary of the Companyâ€™s RSU award activity as of NovemberÂ 24, 2024 and changes during the fiscal quarter then ended is presented below:Â Restricted Stock Units OutstandingWeighted-Average Grant Date Fair Value Per ShareRSUs outstanding at May 26, 20241,622,004Â $7.83Â Granted651,630Â 4.83Â Vested(588,366)8.32Â Forfeited(183,994)7.03Â RSUs outstanding at November 24, 20241,501,274Â 6.43Â A summary of the Companyâ€™s PSU award activity as of NovemberÂ 24, 2024 and changes during the fiscal quarter then ended is presented below:Â Performance Share Units OutstandingWeighted-Average Grant Date Fair Value Per SharePSUs outstanding at May 26, 20241,500,000Â $4.66Â Granted750,000Â 3.36Â Vested(75,000)4.24Â Forfeitedâ€”Â â€”Â PSUs outstanding at November 24, 20242,175,000Â 4.23Â Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs The following table summarizes stock-based compensation by income statement line item:Three Months EndedSix Months EndedNovember 24, 2024November 26, 2023November 24, 2024November 26, 2023Cost of product sales$105Â $178Â 247Â $362Â Research and development(135)42Â (123)84Â Selling, general and administrative3,402Â 1,357Â 5,667Â 2,664Â Stock-based compensation expense3,372Â 1,577Â 5,791Â 3,110Â Amount capitalized into property, plant, and equipmentâ€”Â 7Â â€”Â 16Â Total stock-based compensation costs$3,372Â $1,584Â $5,791Â $3,126Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.4 Organization, Basis of Presentation, and Summary of Significant Accounting Policies (Details) 6 Months Ended Nov. 24, 2024 segment $ / shares May 26, 2024 $ / shares Accounting Policies [Abstract] Â Â Number of reportable segments 1 Â Number of operating segments 1 Â Common stock, par value (in dollars per share) | $ / shares $ 0.001 $ 0.001 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract 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 - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue - Disaggregation of Revenue by Product Line (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Segment Reporting Information [Line Items] Â Â Â Â Revenues $ 32,564 $ 30,150 $ 57,269 $ 54,672 CDMO Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 25,610 23,678 45,790 45,217 HA Manufacturing [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues $ 6,954 $ 6,472 $ 11,479 $ 9,455 X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=lfcr_ContractDevelopmentAndManufacturingOrganizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=lfcr_HAManufacturingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue - Disaggregation of Revenue by Timing of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Segment Reporting Information [Line Items] Â Â Â Â Revenues $ 32,564 $ 30,150 $ 57,269 $ 54,672 Revenues recognized over time Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 6,122 5,827 11,998 12,208 Revenues recognized at a point in time Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues $ 26,442 $ 24,323 $ 45,271 $ 42,464 X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine

items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue - Narrative (Details) - Revenues - Customer Concentration Risk 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Customer A Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Concentration risk percentage 40.00% 32.00% 37.00% 31.00% Customer B Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Concentration risk percentage 18.00% 22.00% 20.00% 22.00% Customer C Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Concentration risk percentage 18.00% 22.00% 14.00% 14.00% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=lfcr_CustomerAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=lfcr_CustomerBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=lfcr_CustomerCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.4 Restructuring Costs - Schedule of Restructuring Expenses Incurred (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring Charges $ 404 $ 157 $ 887 $ 147 Restructuring Charges, Statement of Income or Comprehensive Income [Extensible Enumeration] Â Â Selling, general, and administrative Â Employee termination costs Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring Charges 396 157 $ 835 139 Other costs Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring Charges $ 8 $ 0 $ 52 $ 8 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes restructuring charges. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringIncurredCostStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_OtherRestructuringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.4 Restructuring Costs - Restructuring Costs Liability Roll-Forward (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Restructuring Reserve [Roll Forward] Â Â Â Â Restructuring reserve, beginning balance Â Â $ 4,771 Â Expense $ 404 $ 157 887 $ 147 Payments Â Â (783) Â Restructuring reserve, ending balance 4,875 Â 4,875 Â Employee termination costs Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Restructuring reserve, beginning balance Â Â 217 Â Expense 396 157 835 139 Payments Â Â (725) Â Restructuring reserve, ending balance 327 Â 327 Â Other costs Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Restructuring reserve, beginning balance Â Â 4,554 Â Expense 8 $ 0 52 $ 8 Payments Â Â (58) Â Restructuring reserve, ending balance $ 4,548 Â $ 4,548 Â X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_OtherRestructuringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.4 Restructuring Costs - Schedule of Expected Costs (Details) $ in Thousands Nov. 24, 2024 USD ($) Restructuring Cost and Reserve [Line Items] Â Incurred cost $ 32,499 Expected remaining costs to be incurred 513 Total expected costs 33,012 Employee termination costs Â Restructuring Cost and Reserve [Line Items] Â Incurred cost 5,168 Expected remaining costs to be incurred 513 Total expected costs 5,681 Other costs Â Restructuring Cost and Reserve [Line Items] Â Incurred cost 13,438 Expected remaining costs to be incurred 0 Total expected costs 13,438 Asset write-off costs not included in the restructuring liability Â Restructuring Cost and Reserve [Line Items] Â Incurred cost 13,893 Expected remaining costs to be incurred 0 Total expected costs $ 13,893 X - DefinitionAmount of costs incurred to date for the specified restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostCostIncurredToDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount expected to be recognized in earnings for the specified restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostExpectedCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expected cost remaining for the specified restructuring cost. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedCostExpectedCostRemaining1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_OtherRestructuringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=lfcr_AssetWriteOffCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.4 Earnings Per Share - Schedule of Basic and Diluted Earnings per Share (Details) - shares 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Earnings Per Share [Abstract] Â Â Â Â Weighted average shares for basic income or loss per share (in shares) 34,360,657 30,458,032 32,609,808 30,430,712 Effect of dilutive securities: Â Â Â Â

Convertible preferred stock (in shares) 0 5,790,810 0 5,737,685 Stock options, RSUs and PSUs (in shares) 0 170,261 0 228,955 Weighted average shares for diluted income or loss per share (in shares) 34,360,657 36,419,103 32,609,808 36,397,352 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract 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 convertible preferred stock using the if-converted method. + 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 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_IncrementalCommonSharesAttributableToConversionOfPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustmentAbstract 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 - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.4 Earnings Per Share - Schedule of Antidilutive Securities (Details) - shares 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 24, 2024 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Amount of securities excluded from computation of earnings per share (in shares) 7,015,569 6,934,574 Convertible Preferred Stock Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Amount of securities excluded from computation of earnings per share (in shares) 6,769,985 6,707,861 Stock Options Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Amount of securities excluded from computation of earnings per share (in shares) 0 0 Restricted Stock Units Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Amount of securities excluded from computation of earnings per share (in shares) 237,084 209,713 Performance Share Units Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Amount of securities excluded from computation of earnings per share (in shares) 8,500 17,000 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements - Narrative (Details) $ in Millions Nov. 24, 2024 USD ($) Term loan credit facility | Level 3 | Recurring Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Borrowings, fair value $ 143.0 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=lfcr_TermLoanMember 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: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements - Fair Value of Assets and Liabilities (Details) - USD ($) $ in Thousands Nov. 24, 2024 May 26, 2024 Level 1 | Recurring Â Â Liabilities: Â Â Debt derivative liability $ 0 $ 0 Level 1 | Non-recurring Â Â Stockholders' equity: Â Â Conversion ratio improvement provided to preferred stockholders 2,132 Â Level 2 | Recurring Â Â Liabilities: Â Â Debt derivative liability 0 0 Level 2 | Non- recurring Â Â Stockholders' equity: Â Â Conversion ratio improvement provided to preferred stockholders 0 Â Level 3 | Recurring Â Â Liabilities: Â Â Debt derivative liability 23,300 $ 25,400 Level 3 | Non- recurring Â Â Stockholders' equity: Â Â Conversion ratio improvement provided to preferred stockholders $ 0 Â X - DefinitionPreferred Stock, Convertible, Down Round Feature, Fair Value Disclosure + ReferencesNo definition available. + Details Name: lfcr_PreferredStockConvertibleDownRoundFeatureFairValueDisclosure Namespace Prefix: lfcr_ 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. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type:

xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember 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 59 R48.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements - Derivative Liability Assumptions (Details) Nov. 24, 2024 May 26, 2024 Probability of change in control event Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative liability, measurement input 0.80 0.80 Total range | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative liability, measurement input 0.188 0.213 Total range | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative liability, measurement input 0.192 0.223 Credit spread Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative liability, measurement input 0.145 0.168 Risk-free rate range | Minimum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative liability, measurement input 0.043 0.045 Risk-free rate range | Maximum Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Derivative liability, measurement input 0.047 0.055 X - DefinitionValue of input used to measure derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DerivativeLiabilityMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_MeasurementInputTypeAxis=lfcr_MeasurementInputChangeInControlEventProbabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputCreditSpreadMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRiskFreeInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements - Fair Value Reconciliation of Level 3 (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Balance at beginning of period $ 24,500 $ 64,700 $ 25,400 $ 64,900 Decrease in fair value (1,200) (20,700) (2,100) (20,900) Balance at end of period $ 23,300 $ 44,000 $ 23,300 $ 44,000 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_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.4 Contract Assets and Liabilities - Schedule of Contract Assets and Liabilities (Details) - USD ($) $ in Thousands Nov. 24, 2024 May 26, 2024 Assets: Â Â Total contract assets $ 5,698 $ 4,069 Current Liabilities: Â Â Advances on customer-owned equipment 3,014 3,509 Non-Current Liabilities: Â Â Related party deferred revenue 4,880 4,703 Non-current customer deposit 176 257 Total contract liabilities 9,007 10,582 Nonrelated party Â Â Assets: Â Â Total contract assets 5,216 3,885 Current Liabilities: Â Â Deferred revenues 426 1,088 Related party Â Â Assets: Â Â Total contract assets 482 184 Current Liabilities: Â Â Deferred revenues 511 1,025 Non-Current Liabilities: Â Â Related party deferred revenue $ 4,880 $ 4,703 X - DefinitionContract with Customer, Liability, Advances on Customer-Owned Equipment + ReferencesNo definition available. + Details Name: lfcr_ContractWithCustomerLiabilityAdvancesOnCustomerOwnedEquipment Namespace Prefix: lfcr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContract with Customer, Liability, Customer Deposit, Noncurrent + ReferencesNo definition available. + Details Name: lfcr_ContractWithCustomerLiabilityCustomerDepositNoncurrent Namespace Prefix: lfcr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerAssetNetCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.4 Contract Assets and Liabilities - Narratives (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 24, 2024 Revenue from Contract with Customer [Abstract] Â Â Revenue recognized included in the contract liability $ 328 $ 1,911 X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.4 Accounts Receivable - Schedule of Accounts Receivable Balances (Details) - USD ($) $ in Thousands Nov. 24, 2024 May 26, 2024 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Accounts receivable $ 30,864 $ 31,864 Less: Allowance for credit losses (561) (711) Accounts receivable, less allowance for credit losses 30,303 31,153 Billed Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Accounts receivable 25,166 27,795 Unbilled Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Accounts receivable $ 5,698 $ 4,069 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before 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/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 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(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis=us-gaap_BilledRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis=us-gaap_UnbilledRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.4 Accounts Receivable - Narrative (Details) - Accounts Receivable - Customer Concentration Risk 6 Months Ended 12 Months Ended Nov. 24, 2024 May 26, 2024 Customer A Â Â Concentration Risk [Line Items] Â Â Concentration risk percentage 33.00% 34.00% Customer B Â Â Concentration Risk [Line Items] Â Â Concentration risk percentage 19.00% 18.00% Customer C Â Â Concentration Risk [Line Items] Â Â Concentration risk percentage 13.00% Â 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 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: srt_MajorCustomersAxis=lfcr_CustomerAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=lfcr_CustomerBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=lfcr_CustomerCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.4 Accounts Receivable - Changes in Allowance for Credit Losses (Details) - USD ($) $ in Thousands 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Beginning balance $ 711 $ 485 Provision (Reduction) (150) 37 Charge-offs 0 (14) Ending Balance $ 561 $ 508 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.4 Inventories, net (Details) - USD ($) $ in Thousands Nov. 24, 2024 May 26, 2024 Inventory Disclosure [Abstract] Â Â Finished goods $ 17,890 $ 14,924 Raw materials 12,839 13,140 Work in process 8,485 11,915 Inventories, net $ 39,214 $ 39,979 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods 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 before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.4 Property, Plant, and Equipment, net - Components of Property and Equipment (Details) - USD ($) $ in Thousands Nov. 24, 2024 May 26, 2024 Property, Plant and Equipment [Line Items] Â Â Property, plant, and equipment, gross $ 204,947 $ 199,499 Less accumulated depreciation and amortization (54,371) (50,334) Property, plant, and equipment, net 150,576 149,165 Land and land improvements Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant, and equipment, gross $ 3,739 3,739 Land improvements | Minimum Â Â Property, Plant and Equipment [Line Items] Â Â Depreciable Lives (in years) 10 years Â Land improvements | Maximum Â Â Property, Plant and Equipment [Line Items] Â Â Depreciable Lives (in years) 40 years Â Buildings and building improvements Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant, and equipment, gross $ 63,796 62,874 Buildings and building improvements | Minimum Â Â Property, Plant and Equipment [Line Items] Â Â Depreciable Lives (in years) 7 years Â Buildings and building improvements | Maximum Â Â Property, Plant and Equipment [Line Items] Â Â Depreciable Lives (in years) 40 years Â Machinery and equipment Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant, and equipment, gross $ 62,661 61,013 Machinery and equipment | Minimum Â Â Property, Plant and Equipment [Line Items] Â Â Depreciable Lives (in years) 7 years Â Machinery and equipment | Maximum Â Â Property, Plant and Equipment [Line Items] Â Â Depreciable Lives (in years) 25 years Â Transportation equipment | Minimum Â Â Property, Plant and Equipment [Line Items] Â Â Depreciable Lives (in years) 5 years Â Transportation equipment | Maximum Â Â Property, Plant and Equipment [Line Items] Â Â Depreciable Lives (in years) 12 years Â Computer equipment and software Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant, and equipment, gross $ 8,496 8,290 Computer equipment and software | Minimum Â Â Property, Plant and Equipment [Line Items] Â Â Depreciable Lives (in years) 3 years Â Computer equipment and software | Maximum Â Â Property, Plant and Equipment [Line Items] Â Â Depreciable Lives (in years) 10 years Â Furniture and fixtures Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant, and equipment, gross $ 1,641 1,631 Furniture and fixtures | Minimum Â Â Property, Plant and Equipment [Line Items] Â Â Depreciable Lives (in years) 5 years Â Furniture and fixtures | Maximum Â Â Property, Plant and Equipment [Line Items] Â Â Depreciable Lives (in years) 10 years Â Construction in process Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant, and equipment, gross $ 64,614 $ 61,952 Tools, molds, and dies Â Â Property, Plant and Equipment [Line Items] Â Â Depreciable Lives (in years) 3 years Â X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(14)) -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 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business 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://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 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandAndLandImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingAndBuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_MachineryAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_TransportationEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ToolsDiesAndMoldsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.4 Property, Plant, and Equipment, net - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Property, Plant and Equipment [Abstract] Â Â Â Depreciation and amortization expense $ 2,044 $ 1,987 $ 4,037 $ 3,934 Capitalized interest, rate Â Â 10.00% Â Capitalized interest 745 $ 1,094 $ 1,456 $ 2,063 Capitalization threshold $ 5 Â $ 5 Â X - DefinitionInterest Costs Capitalized, Rate + ReferencesNo definition available. + Details Name: lfcr_InterestCostsCapitalizedRate Namespace Prefix: lfcr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionProperty, Plant And Equipment, Capitalization Threshold + ReferencesNo definition available. + Details Name: lfcr_PropertyPlantAndEquipmentCapitalizationThreshold Namespace Prefix: lfcr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest capitalized during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestCostsCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.4 Long-term Debt - Schedule of Long-term Debt (Details) - USD ($) $ in Thousands Nov. 24, 2024 May 26, 2024 Debt Instrument [Line Items] Â Â Total principal amount of long-term debt $ 172,038 $ 164,463 Less: unamortized debt issuance costs (453)

(504) Less: debt discount (60,284) (62,367) Total long-term debt, net of issuance costs and discount 111,301 101,592 Less: Current portion of long-term debt, related party (773) (773) Long-term debt, less current portion, net, related party 110,528 100,819 Revolving credit facility 8,500 19,691 Line of credit | Term loan credit facility Â Â Debt Instrument [Line Items] Â Â Total principal amount of long-term debt 165,274 157,313 Equipment financing Â Â Debt Instrument [Line Items] Â Â Total principal amount of long-term debt $ 6,764 $ 7,150 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 - 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, after accumulated amortization, of debt discount. + 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_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 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 - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lfcr_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=lfcr_FinancialLiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.4 Long-term Debt - Future Minimum Principal Payments of Debt (Details) - USD ($) $ in Thousands Nov. 24, 2024 May 26, 2024 Debt Disclosure [Abstract] Â Â Remainder of Fiscal year 2025 $ 387 Â Fiscal year 2026 773 Â Fiscal year 2027 773 Â Fiscal year 2028 773 Â Fiscal year 2029 166,047 Â Fiscal year 2030 773 Â Thereafter 2,512 Â Total $ 172,038 $ 164,463 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, 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 of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: 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-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.4 Long-term Debt - Narrative (Details) $ in Thousands May 22, 2023 USD ($) payment Nov. 24, 2024 USD ($) May 26, 2024 Line of credit | Revolving Credit Facility Â Â Â Debt Instrument [Line Items] Â Â Â Line of credit, available borrowing capacity Â $ 20,900 Â Equipment financing Â Â Â Debt Instrument [Line Items] Â Â Â Debt instrument, face amount $ 7,730 Â Â Stated interest rate 6.00% Â Â Number of quarterly payments | payment 40 Â Â Quarterly principal payment amount $ 193 Â Â Term Loan Credit Agreement Â Â Â Debt Instrument [Line Items] Â Â Â Debt instrument, face amount $ 142,270 Â Â Term Loan Credit Agreement | Line of credit Â Â Â Debt Instrument [Line Items] Â Â Â Effective interest rate Â 22.50% 22.50% Stated interest rate Â 10.00% Â Revolving Credit Agreement | Revolving Credit Facility Â Â Â Debt Instrument [Line Items] Â Â Â Effective interest rate Â 8.00% 8.00% X - DefinitionDebt Instrument, Periodic Payment, Number Of Payments + ReferencesNo definition available. + Details Name: lfcr_DebtInstrumentPeriodicPaymentNumberOfPayments Namespace Prefix: lfcr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -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 applied to principal. + 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_DebtInstrumentPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe effective interest rate at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(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_LineOfCreditFacilityInterestRateAtPeriodEnd Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na 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 - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=lfcr_FinancialLiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lfcr_TermLoanCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lfcr_RevolvingCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.4 Leases (Details) $ in Thousands Aug. 09, 2024 USD ($) Nov. 24, 2024 USD ($) May 26, 2024 USD ($) Dec. 31, 2022 Sep. 01, 2020 USD ($) ftÂ² Sep. 30, 2015 ftÂ² renewalOption mi Truck Â Â Â Â Â Â Operating Leased Assets [Line Items] Â Â Â Â Â Â Lessee, finance lease, term of contract Â 3 years Â Â Â Â Finance lease obligation Â $ 196 Â Â Â Â Office Equipment Â Â Â Â Â Â Operating Leased Assets [Line Items] Â Â Â Â Â Â Lessee, operating lease, liability, to be paid Â $ 49 Â Â Â Â Minimum | Office Equipment Â Â Â Â Â Â Operating Leased Assets [Line Items] Â Â Â Â Â Â Lessee, operating lease, remaining lease term Â 36 months Â Â Â Â Maximum | Office Equipment Â Â Â Â Â Â Operating Leased Assets [Line Items] Â Â Â Â Â Â Lessee, operating lease, remaining lease term Â 60 months Â Â Â Â Chaska, Minnesota Facility Â Â Â Â Â Â Operating Leased Assets [Line Items] Â Â Â Â Â Â Area of real estate property | ftÂ² Â Â Â Â Â 80,950 Distance from current facility | mi Â Â Â Â Â 2 Lessee, finance lease, term of contract Â Â Â Â Â 7 years Lessee, finance lease, number of renewal terms | renewalOption Â Â Â Â Â 2 Lessee, finance lease, renewal term Â Â Â 5 years Â 5 years Finance lease, liability, buyout Â $ 3,100 $ 2,568 Â Â Â Consideration received for lease adjustment $ 2,400 Â Â Â Â Â Lessee, operating lease, liability, to be paid Â $ 2,637 Â Â Â Â Weighted average discount rate Â 9.00% Â Â Â Â Chanhassen, Minnesota Warehouse And Office Â Â Â Â Â Â Operating Leased Assets [Line Items] Â Â Â Â Â Â Area of real estate property | ftÂ² Â Â Â Â 21,384 Â Lessee, operating lease, liability, to be paid Â $ 2,056 Â Â Â Â Lessee, operating lease, term of contract Â Â Â Â 7 years Â Lessee, operating lease, renewal term Â Â Â Â 5 years Â Chanhassen, Minnesota Warehouse And Office | Building Improvements Â Â Â Â Â Â Operating Leased Assets [Line Items] Â Â Â Â Â Â Lessee, operating lease, term of contract Â Â Â Â 84 months Â Operating lease liabilities Â Â Â Â $ 1,922 Â X - DefinitionDistance from Current Facility + ReferencesNo definition available. + Details Name: lfcr_DistanceFromCurrentFacility Namespace Prefix: lfcr_ Data Type: dtr-types1:lengthItemType Balance Type: na Period Type: instant X - DefinitionFinance Lease, Liability, Buyout + ReferencesNo definition available. + Details Name: lfcr_FinanceLeaseLiabilityBuyout Namespace Prefix: lfcr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Finance lease, Consideration Received For Lease Adjustment + ReferencesNo definition available. + Details Name: lfcr_LesseeFinanceLeaseConsiderationReceivedForLeaseAdjustment Namespace Prefix: lfcr_ Data Type:

xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLessee, Finance Lease, Number Of Renewal Terms + ReferencesNo definition available. + Details Name: lfcr_LesseeFinanceLeaseNumberOfRenewalTerms Namespace Prefix: lfcr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionArea of a real estate property. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfRealEstateProperty Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: 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_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTerm of lessee's finance lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeFinanceLeaseRenewalTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeFinanceLeaseTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRemaining lease term of operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRemainingLeaseTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_OperatingLeasedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_TrucksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_OfficeEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=lfcr_ChaskaMinnesotaFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=lfcr_ChanhassenMinnesotaWarehouseAndOfficeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-based Compensation - Narrative (Details) $ in Thousands 6 Months Ended Nov. 24, 2024 USD ($) Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Unrecognized compensation expense $ 13,006 Weighted-average period 2 years 1 month 28 days Restricted Stock Units | Minimum Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Award vesting period 1 year Restricted Stock Units | Maximum Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Award vesting period 3 years Performance Share Units Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Award term 5-year X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - 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 - DefinitionDescription of terms of award under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardTermsOfAward 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: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-based Compensation - Stock Option Weighted Average Assumptions (Details) - Stock Options - $ / shares 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 24, 2024 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Weighted-average grant date fair value (in dollars per share) $ 2.13 $ 2.33 Expected life (in years) 4 years 4 months 6 days 4 years 4 months 6 days Risk-free interest rate 3.87% 3.88% Volatility 52.00% 53.00% Dividend yield 0.00% 0.00% X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1:

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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate 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/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 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https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionExpected term of 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 (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-based Compensation - Stock Options Activity (Details) - USD ($) $ / shares in Units, $ in Thousands 6 Months Ended 12 Months Ended Nov. 24, 2024 May 26, 2024 Options Outstanding Â Â Options outstanding, beginning balance (in shares) 2,112,591 Â Options granted (in shares) 95,525 Â Options exercised (in shares) 0 Â Options forfeited (in shares) (30,488) Â Options expired (in shares) (272,066) Â Options outstanding, ending balance (in shares) 1,905,562 2,112,591 Options exercisable (in shares) 1,726,328 Â Weighted-Average Exercise Price Per Share Â Â Options outstanding, beginning balance (in dollars per share) $ 10.88 Â Options granted (in dollars per share) 5.00 Â Options exercised (in dollars per share) 0 Â Options forfeited (in dollars per share) 9.16 Â Options expired (in dollars per share) 12.09 Â Options outstanding, ending balance (in dollars per share) 10.44 $ 10.88 Options exercisable (in dollars per share) $ 10.74 Â Share-based Compensation Arrangement by Share-based Payment Award, Options, Additional Disclosures [Abstract] Â Â Total Intrinsic Value of Options Exercised (in thousands) $ 0 Â Weighted average remaining contractual term, options outstanding 1 year 9 months 14 days 2 years 5 months 8 days Weighted average remaining contractual term, options exercisable 1 year 4 months 13 days Â Aggregate intrinsic value, options outstanding $ 214 $ 0 Aggregate intrinsic value, options exercisable $ 214 Â X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePriceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-

gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-based Compensation - Restricted Stock Unit Activity (Details) - Restricted Stock Units 6 Months Ended Nov. 24, 2024 $ / shares shares Restricted Stock Units Outstanding Â Beginning balance (in shares) | shares 1,622,004 Granted (in shares) | shares 651,630 Vested (in shares) | shares (588,366) Forfeited (in shares) | shares (183,994) Ending balance (in shares) | shares 1,501,274 Weighted-Average Grant Date Fair Value Per Share Â Beginning balance (in dollars per share) | $ / shares $ 7.83 Granted (in dollars per share) | $ / shares 4.83 Vested (in dollars per share) | $ / shares 8.32 Forfeited (in dollars per share) | $ / shares 7.03 Ending balance (in dollars per share) | $ / shares $ 6.43 X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe 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 - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-option equity instruments exercised by participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares under non-option equity instrument agreements that were cancelled as a result of occurrence of a terminating event. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeituresAndExpirationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValueAbstract 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 77 R66.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-based Compensation - Performance Share Unit Activity (Details) - Performance Share Units 6 Months Ended Nov. 24, 2024 $ / shares shares Performance Share Units Outstanding Â Beginning balance (in shares) | shares 1,500,000 Granted (in shares) | shares 750,000 Vested (in shares) | shares (75,000) Forfeited (in shares) | shares 0 Ending balance (in shares) | shares 2,175,000 Weighted-Average Grant Date Fair Value Per Share Â Beginning balance (in dollars per share) | $ / shares $ 4.66 Granted (in dollars per share) | $ / shares 3.36 Vested (in dollars per share) | $ / shares 4.24 Forfeited (in dollars per share) | $ / shares 0 Ending balance (in dollars per share) | $ / shares $ 4.23 X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe 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 - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-option equity instruments exercised by participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares under non-option equity instrument agreements that were cancelled as a result of occurrence of a terminating event. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeituresAndExpirationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-based Compensation - Summary of Stock-based Compensation (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Stock-based compensation expense $ 3,372 $ 1,577 $ 5,791 $ 3,110 Amount capitalized into property, plant, and equipment 0 7 0 16 Total stock-based compensation costs 3,372 1,584 5,791 3,126 Cost of product sales Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Stock-based compensation expense 105 178 247 362 Research and development Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Stock-based compensation expense (135) 42 (123) 84 Selling, general and administrative Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Stock-based compensation expense $ 3,402 $ 1,357 $ 5,667 $ 2,664 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost capitalized 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 50 -Paragraph 2 -Subparagraph (h)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit

Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI 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 - DefinitionAmount of cost expensed and capitalized 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 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardCompensationCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.4 Convertible Preferred Stock and Common Stock (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 12 Months Ended Oct. 03, 2024 Jan. 09, 2023 Nov. 24, 2024 May 28, 2023 May 26, 2024 Class of Stock [Line Items] Â Â Â Â Â Sale of stock, number of shares issued 5,928,775 Â Â Â Â Sale of stock, consideration received $ 24,300 Â Â Â Â Sale of stock, price per share (in dollars per share) $ 4.10 Â Â Â Â Stock issuance costs $ 467 Â Â Â Â Conversion ratio improvement provided to preferred stockholders Â Â $ 0 Â Â Convertible preferred stock, shares issued upon conversion (in shares) 453,117 Â Â Â Â Share price (in dollars per share) $ 4.705 Â Â Â Â Preferred stock, conversion price (in dollars per share) $ 6.53 Â Â Â Â Registration rights agreement penalty Â Â 4,795 Â Â Registration rights agreement penalty, amount paid Â Â Â Â $ 535 Â Registration rights agreement penalty, accrual Â Â 4,260 Â Â Additional Paid-in Capital Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Conversion ratio improvement provided to preferred stockholders $ 2,132 Â 2,132 Â Â Accumulated Deficit Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Conversion ratio improvement provided to preferred stockholders $ (2,132) Â (2,132) Â Â Series A Preferred Stock Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Stock issuance costs Â $ 668 Â Â Â Proceeds of convertible preferred stock, net of issuance costs (in shares) Â 38,750 Â Â Â Temporary equity par value (usd per share) Â $ 0.001 Â Â Â Proceeds from issuance of convertible preferred stock Â $ 38,750 Â Â Â Dividend percentage rate Â 7.50% Â Â Â Liquidation preference Â Â $ 44,619 Â $ 42,991 Temporary equity, liquidation preference (usd per share) Â $ 7.00 Â Â Â X - DefinitionRegistration Rights Agreement Penalty + ReferencesNo definition available. + Details Name: lfcr_RegistrationRightsAgreementPenalty Namespace Prefix: lfcr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRegistration Rights Agreement Penalty, Accrual Amount + ReferencesNo definition available. + Details Name: lfcr_RegistrationRightsAgreementPenaltyAccrualAmount Namespace Prefix: lfcr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRegistration Rights Agreement Penalty, Amount Paid + ReferencesNo definition available. + Details Name: lfcr_RegistrationRightsAgreementPenaltyAmountPaid Namespace Prefix: lfcr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTemporary Equity, Stock Issued During Period, Shares, New Issues + ReferencesNo definition available. + Details Name: lfcr_TemporaryEquityStockIssuedDuringPeriodSharesNewIssues Namespace Prefix: lfcr_ Data Type: xbrli:sharesItemType 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: 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/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued for each share of convertible preferred stock that is converted. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -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(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16 + Details Name: us-gaap_ConvertiblePreferredStockSharesIssuedUponConversion Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer share conversion price of preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleConversionPrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase (decrease) in equity for down round feature triggered for convertible preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3A + Details Name: us-gaap_PreferredStockConvertibleDownRoundFeatureIncreaseDecreaseInEquityAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow from issuance of preferred stocks identified as being convertible into another form of financial instrument, typically the entity's common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfConvertiblePreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. +

Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe aggregate liquidation preference (or restrictions) of stock classified as temporary equity that has a preference in involuntary liquidation considerably in excess of the par or stated value of the shares. The liquidation preference is the difference between the preference in liquidation and the par or stated values of the share. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityLiquidationPreference Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe per share liquidation preference (or restrictions) of stock classified as temporary equity that has a preference in involuntary liquidation considerably in excess of the par or stated value of the shares. The liquidation preference is the difference between the preference in liquidation and the par or stated values of the share. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityLiquidationPreferencePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPer share amount of par value or stated value of stock classified as temporary equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -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 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-1 + Details Name: us-gaap_TemporaryEquityParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_RetainedEarningsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R69.htm IDEA: XBRL DOCUMENT v3.24.4 Commitments and Contingencies (Details) $ in Thousands 12 Months Ended Oct. 18, 2024 USD ($) Nov. 03, 2020 USD ($) Sep. 02, 2020 USD ($) May 28, 2023 USD ($) Nov. 24, 2024 trial Jan. 12, 2024 USD ($) Landlord Complaint, Past Due Rent, One Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Loss contingency, minimum amount of damages Â Â Â Â Â $ 171 Landlord Complaint, Past Due Rent, Two Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Loss contingency, minimum amount of damages Â Â Â Â Â $ 87 Compliance Matters Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Damages sought Â Â $ 10,000 Â Â Â Number of trials | trial Â Â Â Â 2 Â Loss Contingency, Damages Awarded, Value $ 1,011 Â Â Â Â Â Â Litigation settlement Â Â Â $ 407 Â Â Â Compliance Matters | Defendant Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Loss Contingency, Damages Awarded, Value $ 375 Â Â Â Â Â Compliance Matters | Minimum Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Damages sought Â $ 80,000 Â Â Â Â X - DefinitionLoss Contingency, Number Of Trials + ReferencesNo definition available. + Details Name: lfcr_LossContingencyNumberOfTrials Namespace Prefix: lfcr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount awarded to other party in judgment or settlement of litigation. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementAmountAwardedToOtherParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of damages awarded to the plaintiff in the legal matter. + 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/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesAwardedValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe value (monetary amount) of the award the plaintiff seeks in the legal matter. + 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/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesSoughtValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReflects the estimated amount of loss from the specified contingency as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-2 + Details Name: us-gaap_LossContingencyEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_LitigationCaseAxis=lfcr_LandlordComplaintPastDueRentOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=lfcr_LandlordComplaintPastDueRentTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=lfcr_ComplianceMattersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=lfcr_DefendantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R70.htm IDEA: XBRL DOCUMENT v3.24.4 Discontinued Operations - Narrative (Details) $ in Thousands Sep. 19, 2023 USD ($) Discontinued Operations and Disposal Groups [Abstract] Â Proceeds from legal settlements $ 1,850 X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCash received for the settlement of litigation during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_ProceedsFromLegalSettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 82 R71.htm IDEA: XBRL DOCUMENT v3.24.4 Subsequent Events (Details) $ in Thousands Nov. 26, 2024 USD ($) Subsequent Event Â Subsequent Event [Line Items] Â Commitment fee amount $ 280 X - DefinitionAmount of the fee for available but unused credit capacity under the credit facility. + 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_LineOfCreditFacilityCommitmentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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: EXCEL 83 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (.^)(EH'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\QO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #ÖB2):S0N:I>X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>R';I#B;-96.G%@8K;.QF;+4UBQUC:R1]^SE9FS*V!]C1TN]/ MGT"-B*&G8BB LCFA%[GNB1":1[ZY#659SI"U.9# M'Q$DY_? @D;35I&$"5C$ALK:Q1IF$FOITP5NSX.-GZF:8-8 =>@R40=0"6#M- MC.>Q:^ &F&"$R>?O MJ%.%?_Q,X=8)?DF-V2&H:A'E9SKNP@X&VW?9G7K5S(MI(/!\BL[1>>(&W:=_+IZ>- P_L59RN:ZXJ+C<2ZG$6DGQ/KG^\+L)^]ZZ@_O' MQE?!MH%?=]%^ 5!+ P04 " #OB2):F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^ _1S80RY8-[9)-NIL\!"SI^\Y%\^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M .^)(EI^$0/_U@4 ,L> 8 >&PO=V]R:W-H965T&UL MM9EM;^HV%,>_BL6F:9- *21Q"VSN*1%.ZH?6!6[I-V[07)C$0-8F9XT#Y]CM. M(.GMG .++F_:/)T__OGXX6^[OQ'R-5URKLA;'"7I=6NIU.I3IY/Z2QZS]%RL M>)OYD+&3,&M7'32E>0LR(/BJ$,MJ]>)69BT!OW\V40.^B)349CPB21I%L=, M;F]X)#;7+;NU?_ <+I9*/^@,^BNVX%.N?EU-)-QU2I4@C'F2AB(ADL^O6T/[MD^=0'9!_\5O(-^F[:Z)19D*\ZIMQ<-VR=(EXQ'VE)1C\6W./1Y%6@G+\LQ-M ME;^I]]?[)7OR+Z/0S4\KIUV2(!G[,L4L]B\S/? ;E:SQ=1FO\E MF^+;;K=%_"Q5(MX%0PGB,"G^L[==1;P/L&L"Z"Z ?@BPZW[!V04X.6A1LASK MEBDVZ$NQ(5)_#6KZ(J^;/!IHPD2G<:HDO TA3@T\L>:23"!CI$W2)9,\[7<4 M".O7'7\GIA@J%KEE!=\9/Z8KY M_+H%O2WE/P)ER& M(M"]D,!@8$P>KE3VN]J.A\8WY+PH.2^.;)F2P3R23P/U> <2UYBQ*C8E$PQH" M7I: EVBA1HD*U9;^:+ M4 ^CD,9'%AO;**YS/[X;>4 /(W(S?GH8W8Z]X?T9&3]ZYR9@5*HAL&U5.DQO,,@ /7T;']![N$[M\I28\XI+.J[MDOMMS!)R([*(KYD,C.2H3%/RRA/9J OY#[FG[Z!5OXA-8J3& MY;PE2U_9F1'T%';(KOR0C3N:CZ!E_YU(L0X3WYQC7//AT0AZ"I-D5R{)QKW- M1]")2!6+R)_AJGZ(PA5=UZGIM:?P2W9EF&SGW MLQ_(E/N9A$P:(7$E3\0QS$FPO/9? S\B*2;)F4<;)M]:Y9=ED!98)&,9<+W61_ @6UA.DS7K'$#(T+ MUB[\;BFH)4)HD>9H&G,HHC<9"F\3LU=L]E&$1[6%*]R/A0W+GN\)0<\+'NX M3'WV3N& :.6 *&Y>]D-L,;U/B^E]FF]KDZ=,@9]-].1I)/Y*WF97#X6:FZOI MLY3UP+F 5:SCV/W.VL18N2!ZU"Z1!T.I!+LW3@+^1G[AYC0>W"RR+H:04_A?)S*^3@'-G+V M^YKO2>_@H7'<.2!&+3,C'M:4L? (^#NY4/C+NMJKK*7&YS\;E%Q[4E+'R/0[N M4H8 &!20$3..,0<$:D=5/.[_@G7>'1?]^3P_14V)K[?%,>\#TW8@)1&?0ZAU?@$#GBQ.3HL;)5;YX>-,*"7B_'+)6<"E_@#>SX50 M^QO] ^7Y]>!? 4$L#!!0 (.^)(EIL72U(_P< -,F 8 >&PO=V]R M:W-H965T&ULO5IK]LZ$OTKA&]PL0LXM?C0JTT,I$EV;X'< M-&AZ=S\S-AT+E457HIUF?_V2LB):XHBN4>^B2"/%P]&9(3GG#*V+%UE^JY9" M*/1CE1?5Y6BIU/K]9%+-EF+%JW=R+0K]R4*6*Z[T;?D\J=:EX/-ZT"J?D""(M)BN>%:/I1?VWAW)Z(3*O.'R?1B MS9_%HU!_K1]*?3=IO9+R MF[GY-+\3E*1F@N%GR3JR_RY0_1!!0:? S.95_7_Z*6Q#49HMJF47#6#-8)5 M5NQ^\Q]-(O8&8#8P@#0#2'\ '1A FP&T#G2'K [KABL^O2CE"RJ-M?9F+NK< MU*-Ü-%EAIO%1E?K33(]3T^O/]S>W]X^W-TA?/7Z^^W1S]57??+RZN[J_OD6/

M?]S>?GU$Y^BOQQOTM[._HS.4%>CK4FXJ7LRKBXG2&(RGR:QYWL?=\\C \^[E M]ATB;(Q(0!@P_-H__$_^BD@$C9[HP-OH21L]J=W1H>@W92D*A:ZJ2JCJ/13. MS@&#'9A-
]KY:\YFX'.E=5(ER*T;3WW_#4? !"NY$SCJQTC96ZO,^O>;5$NE) M0S-S(;YOLBW/=?#@).Y<1;4K4PFVTY2%X<5DNQ^-:Y2PB+1&'92L1VIP*21NML(@C/M)!+ M\XV^&5X&JL,-!?O8 18P/U 0>6L
(OXG]*.7_)\ASDGL!-$DT2W -VT*P+ M;8]+\8&-KWCQG.F:U:1N<,X;1_L(F%9>?9P'K+HP+>EA+\],/]=[/9?%\[D2 MY4K[">LW8X?WNG-\"ZXD#K5"+2C:3241TM5
MF/V4>KC+^%.69TK7>U!"8" E':LA3N6M&[3E-NPGMY:@U_S5L#,8L,M;NE:Y MZP8PBRAE -B^0W["4Y#+#=""QVY,@'S';\ PG1YBD74*1:N5318=K&E,^SG ML]TFY
W4W"XA$*G+5VD2.0L=L*+A4#HMJV$,K;TM\[4LZ\Y++AJN. 3:92R& ML0,:LAIB8FQI#?MY#0+=%KRY>-)T7(J<*YW[-=>><#0;@$E@<]Q7D :-N6V)) MCOA)KJMV[OR))BZ=T9"D?3:!S)
(D'B!D8EF/^%GOKI?76JW/NOFOB? G4DY< MQL,X"$E?OT%V09#@ =(A>PVAGQN_B*W,MT8/-1W&@L],ZF&T+O$EHZ2S%%(NQU??R;/ "=2ZD*'J),-*1!BF9/XNSR[M9)Q* J\?, :W>8L9Z>]/P(JE;*
H$DN#Q$^#-V(A-,(Y4OR'I\TC+L6%(>E# M!(S84 FQ+$C\+-@B+(5N1S==#F?V9Q0+P9)(X:P6PBH.A,"Q/DI_AR4(6YV_ M#] .<5DPW&_I&[2 5; G';MH+5<2/U?NZO:A>@VTZDPB(W^L<%] (/
W[=4?= MDS!+K]1/KSK@K>[4ZT[MH7S;*(]*SKZ-T5GP+@BPV0YHR_.-^(#(6*?= -*!J MR4MS8K)12UEF_Q'S#XBQ<1 E=1X9&;,(OQEE566D77VZLE&5;@WG.LEFO\W%
M:EVKDMH_.M,N(IS6EF?:1VJX 3B3<_F;,8K[>A4R(V$2PXN&6IJGV-OMU-E9 MREPS3O7[;PG!\0=T~WVC^09L>JA7-!S;])S*6S=VJPJH7Q68#:.G:W"!Q&&[
M0LPDAH%OP=!HG";!.$YWQC08Z[T_3@\M'##)0.?=[(@FP$"IWMGR7[M<377 MVDBO8%WLS%GB>5:@&5]GNOB!, $9H?=,U%=U@!V.XR08*'C4Z@UZ\%1YL]KL M:&XN%MDL
]F:NEKA'*>8A?W*#!I&44@&Z(Y:74']NF)'(,-[#80-]-$A8VD? M-&"&*1[H9*D5&M0O-!S.&R-O?37K^L@ @5-GZ*0'M!L^Z:%6A%" "+F7Q4&5 MY'=Q=,$[D;=NP%;'T.17OQBC7B5T=+PG\M:-
URHBZE=$) O:B0*'WH$N8OV5 M"IG1(=']/'K+!AP4F.))E7'QT[>:?RU@W*$A/F/X!P.ATP8N@LO5] ",<) /T MPZQ\8(<.%0[4#O_XHZ'C?_$U,[/:@-%?K1W,JRZ.CO=$WKKQ[COZ_'ZRMI5 M%3C
[B*%S!(\0'+,2@\6GJ9V>!7,T9-W(F_=H*UX84>>DH 1N[HB=/HNP @' M9$!=,2L]F%]ZG.X8IWG0_OL:P#$.9.4>XTSVWC@RKWO]R%KR+
M=1K*W1M4NQLEU_5+2$]2*;FJ+Y>": EG#/3G"RG5VXUYKZE]CVWZ7U!+ P04 M " #OB2):HUJ[#40# L"P & 'AL+W=O/^_!)W%GQ?BCB B1Z"F)4]$U(BFS4],48402+$Y8 M1E*X,V,\P1*F?
&Z*C!,\U4E);#J6Y9D)IJD1=/2U,0\Z;"%CFI(Q1V*1))@_MGY&8K;J&;;Q'4S.>E>]47^(M)A?#X=T$'8XQ)ZF,B*0ACH_0%W0 &:##@R-T@&B*[B*V$#B=BHXI@4DIFV&Q
M_EF^OE.S_H@M3Y#C'B/'5;8)A2BKX935<+15TUS;K=96_7@J,AR2K@$-)PA? M$B/X_,GVK*]5OO^3V$89&F49&F^I!V-H)<(YF2+8?^'C,@GU,%D&UHEEV1USN6YS5]0&OUORN_OQ:TJ!
M\$)&C-/?<$/YR*]6PN?ZS34L>"ZJSQ;^[K@- \W20/-#!J@0B]WPS5=0KFMY M[2WTBBC']6HJ[Y7@WH? X04B)#PA:#K?1>^]B[XBJIZ^5=*WJJ.'(4DRW?IZ M^U?QYI+>'JJG^UN\%5&.[]?
PMDO>]IN\?98D@/8/3=I^5Y/NBMJ]TMX?P_X MO3O4?[4!6LW*%GT=6,35]*AM_7UU6OL]>%^+%LKK5 W/;ULM?QN_*M)J>HY? MMJGMM5> _O3__'IU:R+_'1$5DM0E5[2BCSI'7F,]I*E!,9I!JG;1
@^=!LWPB M6:9/-P],PEE)#R,XSA*N N#^C#'Y,E$'IO* '/P!4$L#!!0 (.^)(EKU M>2_R4@@ (,N 8 >&PO=V]R:W-H965T&ULK5IK<^*X
M$OTK*G9K*U.5!#W\S":IFF#/WE3M)%,A>^]G!P2XQEBL+[G@7*(?RRPO[P8+*5WJV3.QUS^M?I6]%_#/DY".1_2^=RL7=(!B@*9\EZTR^B/?_\)U!;L4W
M$5E9_T7O.RP>H,FZE&*Y&ZSN8)GFV_DQ\X1!P,4#SR [@90?8#3,8#M!K!3 M9W!V YQ39W!W VK3AUO;:\=%B4SN;POQCHH*K=BJ+[7WZ]*'7VE>!CB#S/EWL\?_ M>/:6,]@^+EC-YW3P07 -S]
<<7-?M2*\>626BS3VCKJ=N>G/H+0"%B8O;J,A$ MN3[UPC8J!E".YJ,]JF6BLS?1L9HX$J5$8H;F0DQ+5(H,"L*+8=[,#4E3J"9 M,0)0F(1,,]9$.=@/ \U8 $7"P(>-=??
&NE9C_RA$6:)5(6:IA,QTC4D)P8&^ MIB8J#%U?LQ*@\AR?:%8'*.H%+FREM[?2JX>Q#BN?5[Q(9)K/T40M;HE49D+\ MARJJ)2]O(+,]F!.J(GU3KI()OQNH*ESR8L,'][_]0CS\.Y0?^B2+^B2+>R)K
MK8F_7Q/_2"8I>5),%O5B3%5:R<1**0TP"GTS*$*J!Z$)HEC?1)$)91 7B)YCQ7P9A=UG8G4U6[TU)6T;GAD.D!L $)'T1+A MR$2%S*&:[2:(NB'6W!@##$P8N"V#KP[WUH=7Z5R&3# G+-
H1L#\U;8=C1LN<(M0!"T0N*B6(8$]UX$T6I'W04%((;,86MYC?Y)U/I%M1$V)CYBH2NOLX@S GT M@@+"F*N[+@9Q&(<=184\^ C]2Y1$,.OM2%JKP_3].H)0H:<77PCE8E^W%T 1TK7Y22,:
MB5TU7ORIPOZ3"H>)6'(T*\1298!<;8AUM2=V:4'D)7KCJL?E'T"9_(3PVZZ MUGUZ+@UTUY@PXA#?\ W 5FU[8(< =)[;(4U((S>)76\^[HU%%[N0^"0!3URBB^S !Z"9IB #5QR0B0[5(SJ"V, 5-
W',3ID(&ET M(+$+P2^M@JA6>L.+[?%:M>4)=62)=60+(MC:0"]Z 4^-O*C"0-C!6"C3LB,TF#BNF.%-KJ18FO?^I"4Z>3+&Z*HU2-2&0&5 MBZ3@8.=*K4KTW-:U5[:H5[:X+
[;VVC02E]HE[LF:YE@4HPLEDZ]IH0V2X0[50QL)3.T2^/%XQ3O',:9P MU0OA<4AT'!+O(&';&UZ'-QJ!3.T">=L?O]7;/==+8F/[.1YAQHV"H6+"H% ! MRV>*^V-JKTTAYVH^4
M[S4/NJ<%MPG#URS4@QLD,X,;(NO,@TT#0.T-0,]Y\'A#LZ6>HO9_9"O@J5NN5*>$!9A3W^$-H*0V'$#K#=G$82D'@X#K!_PP)P,^Z2CN6=-^\+LQ]X?A?
N(_ZP'T)Z#@F)WM]%$!*V'^1DH<_<+ON;%H'96X0GD1\]U;93G+L5>V6+>F6+ M^V)K+T;<+#!PV%]S]B9GAV"?;%&O'%?;.V5:1H9=NRD7W+%*X\^^6' H7N@'UV/ M0)11"2
4"8QGWB#,HUW1V+0'S-X>O!Q-@-;Q9T=?GVQ1KVQQ7VSME6@Z#6;O M-*P)$#C=9YCIO0, "SW]L5L$H"@.]?"-H3EJTO7LF34]!/-[SG_6GN3L".R3 M+>]5+>Z+K;TR3?_"
[(\^3L]_@7GL[GA4/\2'8(PZ1(]' !9BG2V&8!XS7CT; M'KQ4N^3%O'Z;N52QMLE]CW*_=7]&].?Z_>$M>L/Y&9$@.L1N8FW[T,W]-O7 ML[\FQ3S-2Y3QF9I*M9UJ[Q3;-
YZW/Z18U:_TO@DIQ;+^NN#@E!<50/U_)H3\ M^%%-L' O_/[_4$L#!!0 (.^)(EKWWUOA@0X (N4 8 >&PO=V]R M:W-H965T&ULQ9UO<]LV$H>_"D?M])J9]"(!\%_K>"81D<9S MK>VSG=[B6M1?
5Y=%O6[T59EFBW$LLSRI5.(VW>#]][/W'-)<\2Z MR1^9>"QW7CO-N7S)\Z_-F[/INX';=$G,Q:1J--+ZUX,8B_F\D:H[\N=&=; U MVARX^_I9_>/Z[.NS^9*68IS/_YU-]JF[031PIN(VO9]75_GC)
[$Y([_1F^3S M=RT=0?.Y+ZL\L7FX+H'BVSY]#O]:^.)G0,\NN< LCF]#V ;@Z@K0-(MN.< MCF M0_8=P{^YH#UJ8^>SGWMN"2MTM.3(G[2TBJ9UK=:\6'M_?73MKVS9 M?%*NJZ+^;U8?
5YV.+\X3?G[-$Z=^=7WQVUGR_J9^_\FOG[+QI]0>_NCG[\!MW+J_X1WYUM6Y^,?ZG_Y\\^K3Q6)O[K^X;N(M>.$O#O_7Y[.;_S@75T["/YZ-SVZ3*J MZG-
J>C:::/K_X:G_9$__;(JG1L.&\.'C?/%HOZ87E?YY*OAZ 0^^OUTFC4? M\W3N7*;9=%B?PCA=9>:>\ ZMR>1^<3]/*S%U$G&;3;)*%1G5$=V&E6S#2M:J M;._Y+1]$465?YL*YK"\]412U_OITWSI?
Q%VV7&+N_H2FZ?+B7!^K,^@G*6% M*-\X:>7\GG[[R2'16X>XA)IB\F3<7QMOQJ*'4QHSXIZ,'G9# ':Q&0)_+E?I M1+P;U&-<*8H',3C]X3LO<\Q1013C">.)*:&AV]!0S-#T"<>3P4)! 6B5CC M;MF&
U.,(XDIX6#;<+"U.MT3CK/EI+[#EO4UD(BG5V_60Y)8K/*BOGQMWAUVPYW1V^3('QM=$JI"KX@#MVOH;4XPCB2G^#K;^#E[@;Y./ VT(M"EE[ )MV?H84XPCB2D^#K<^#D$?UQ. 0JPGS?
FMDY7E_7K8G^1E99P.A9JC M-3^#]FS]C"G&D<04/T=;/TYJPA([3-99MF M"B^X;6_J;;R0D3!0VW%#NZ$71CZ5#5472(+UR$LFYNN!89;/IZ(H_]%_-8:FK8)-UZ,-
[VGS)NA)1/JSYIA,U9N[/38YE4W6A)%(/9"C; M&>%&3;WJ-3>B F4?DQS+I.I%B8H>S(IGSXZKG5@V@X9SOZP'CI4R_P:%B)9::&AT)EAY,E@=$QQB1
M0&=\TI[SP5VRO@9ZF.18)E4O2[3T8+:\3+\MQ+(JG4(\K3!7N2,6JWG^38A= M5QM=&AJN<;_M4E36[&.28YE472HITH,Q/=YZ"F=R2G$9C3^&$+%K"Z[1V,F""-^7Y 6W."!-4NQU)38R AC<"0
MQNT7)X@)EZ@?:*FS'HA&=-KS0C]T6^VXH=W0BV(2NWL^A#M)QK\WR]@SS8B; M9\1--!X#QHB$,?+JN4;2+]D(=\PZ**CI1BPU-2@2[PB,=P<4F:8'+?&%4M057C6&IJV"1M$@3:)#JI419HPS0J
M:Z*J<2PUM:I-$BD]A$@[Y.PNNW50,U$&@6DM1*2H-KE6&I]#"214ELB[?:[M(=''VEX:&UIIXS,U\6C MH:GPWMZO'9=T-B'I^IY%%Z3![MA'>]ZBIS /N M!'6A)2/8JFI<E:Z^C,B26FNIUR9
15MUJ9*A;)>WGZV!KUIY&14DL M-=73$B4CU+K5J$?=*FS1VMNH=:M8:JJW);5&1ZM;[9Y?&NI6#6N)< ^MHX,* MIUAJ:G1VOI<2M6ZU.R*&NE7#6B+<*^N(X'Y3$P-I(8&QU8M]H]:45-G$:]
M$Z>H=CF6FOJ]H))VXQ?4MG:Z/C;0IR%W&O?(G1JDC+E3DTDH=QI+X(U?L[8U M1JUM155+4-4XEIH:-HG!,8S!NT5KDWRQJ.!J.T,I=P8AHPMU M&FTOX*=LAY"=(/$H^TM2
RMADHSU8,2'F,L>(SU].%OIT?8G+5O^MCD6#95 M%THJC%&I,#:D^30LA$U:N[&'28YE4O6BI+T8IKTCUK/#EJUO2:;=;FC8WHHO M0;7*L=34Z$C:BV':.Z3:.C:4B5)M2R*X]:?^#XV.99-U:D2V&
(8V&RJK6,# M3-%0&WU1MS_M99-CV52_E-.5O-6\CA-_BRBY,D#/]2^UA0V9NM"7#G^+.?O M/8N6%[T=+UI]"8?M@MJS?(\L>/^F24>G[=UW#,#R7++C91BQ7I *?Y;LRH6; MVFG)
<%,C8S;B=^3XN[;%DZUTP;.E[RJ\L7ZY4RD];V^:5# __S;/J^9_SU$RG8\]4(CG8/OM.G5:T>3&:75?9$YJ3^O7K@\FZRUY+3 M-2D%927@9'DUNH8?;R*D!CO2?Z?D61Q< ^7*(V,_UW?J08>7N^T?
VFKJU$Z CE99INB M_LZ>?R6=0Y'2MV"%:/Z"YTXV&('%1M1LW0V6%JQIV?[/7KI ' R0>NP#4#< M#0>$C@&X&X ;1UO+&K=NLSJ;77+V#+B2EMK411.;9K3TAI9J&N MW=S?W7Z^FW^^!?)J?
O_;U]OK')F_D/^^_;Y[L<\S!^\CB1AJV1383 M*[*4RT2)6=K(%<>SVI:/K6I2VM*Q$=;V%JUH5VM6M8?194MR-5(KEM!^):, M9G_]"XR#O]E\I.R7@3"?01"G_;9G:Q"
[PHFQ'N9*@NV)C9O6Q5QHT+5G.UL MC%:.P,O)]M /4PR'<;@7ZMD7[>V+O#-TG?]#+C!9DVH!:B:+TH*5"UH04$K#
M6XL!XT!YH'Y73Q=J4C>"Y"KY3Y[1Z)PS>B9EO8C%^XC%WAF]5+I@F9M!2YS MD*T9K^D_FPJFU56/A&5X#EYK.4?3K>9 EM0T.R1%K1^O9"+I2EDAQ" MY84,/:V;]6V/?
O>2GGDP&OI@D3I(\;X#![,C];.IO!(HW,J*M;ZHER154?- M0%5D97W1K$+RYX96JHY9G8#F&APFD44&3ATN(.T"\@-@DT=B4"EEK&6Y55;O MLLE5-3OU9RJ;Y]+6#X8F
]"+M+.OY5;.#^/4D6G8F(DCH:S9 J-XR!RS)-& M:>B'Z?MZ17@W,5;;0LLJ@-C((5.L95)6ZS1&0R^@S:X7"[91"%UEK]EC8>40 MG8I>]
(P";A$:ARB&#@,U)$(_)DH#^>8$E($FS,EB[MDFT6JWB9M6NRUB'KLUPJ(C"#O(O24M,]G! M',\]=%9H/9>V?A0TM*(CT"K$1KI-5.K)(KR6C$DH]G_1=&SRX9(X9L_$4X33 M<
@<%C$'/T4:PS!9=>R,SQ^J)#<,A-+B&12YV0#C2$([\$/ZP M\V37>]4,D'55L%="NK11]=:>-!;4GB9#;+=)18Y6!FED1WYD?^ R.V@E^Q<] M%Z7&UVU3N@JD07%<1H/_:!(P:F#BB(-]
M76YJ8(1%R!5[MK'$9^W%YCVQ-"YS+T#Z^6F"'NA%IPBW$<9 .++>(A:F##V*-R?@X)LMP\Z:\ MO,M)>Z5V$EN'%*=H+E0B;;-"38?5*1-[I],A.;0(26Z>)HX"A#5"8R_VM0AM M,_4"/)
(G6I9J%A1E(IRRW&H_,DQ+0X-A6*3@-)@ZV"T^V,/V8ZO'?B*?^BTW M<7,:1L.FUB*%$7(9K@$6AUYJ--]454'4(I7+-:=B43"QX2U'V+$FF4OM.9B$ M6OM.O!?$W[P5?
R9M_8AH^,9^^&ZFLLIHWFR"==O;SHU';*(Q1,.-6XN0<\EH MS,9^S![:61,9#2L:8Q-E(9H:YD=CZI9V0G;&-BV$6WP M)(M4"C%R^*-1&OM1^FM7:YNCCH$_ W:I9.6X6?Z[M+(X>T*
[BDVLAF$T9"$6*13$#A82:D@/_9!^ M2Q60E[EH%XG,K9]4E>(2W##9MO*:RO0'#WQWMM"&?E4;+G5_'6\GLN;7V'-1,(_;WZ_^RP,3QK;W\N;?VH:?X1^OG' MG;%@U>E-*>Q'R2:52-
&0;UB$(I@ZTOG@I-M/-_[3LX[PK$SC7-KZP=!,(SQQ MRUXF.9&$T0%WH,!P648M0%(>.7CK4)",\=I#=54=.MJ3&PO=V]R:W-H965T&ULO5IM@23B
MX^$"X$0QO[[/@*XHW12DR_Y(I$\8+'O^^SB7FR=_QK6QD1ULVG:\/)@'6/W M_.@H5&NST6'N.M/BR=+YC8[XZE='H?-&U[QITQR=']A_.]IHVQZ\>L&_7?I7 M+UP?
&]N:2Z]"O]EHOWMM&K=]>7!RD'_X;%?K2#\W&M,&Z5GFS?'EP?O+\]1:-SPM^MF8;1I\52;)P[BM]>5^_/#@FADQCJD@4 M-/Y=FPO3-$0(;/R::IZ4(VGC^'L_FHYEARP+'?#]@:K-4O=- M_.RV?
S=)GJ=$W)-X+][F]8>'ZBJ#]%MTF9PL+&M_-#>9L2T:YBAY/+?;%5Y_\2K?V-TTJFJG7.MB@ MW%)=>A-,&]//NJW5E5B-'E[956N7MM)M5.=5Y?HVVG:E+EUC*VO"BZ,(QHC\ M4968>"U,G-
[#Q#/UT;5Q'=3;MC;U_OXC"%2D.LU2O3Y]D."/[GJN3I_,U.GQ MZ9,'Z#TN6GK,]![?0V]"2O6?\T6('E[UWRF!A=Z3:7H4:<]#IROS\J C3?MK M<_#JF[^X#;)X7;)P]1_[-L^J[-)7S1KVV;F-J[&IFZGU;
MS9FJC0&)9A%L;;6GO8^^^])[X=F-V_D7;SY^ M*N3C6D<(OC!O^]$IW>F$;&XE;VS)7(_HSM;1-PZ- MP;9?D.WT A^[M4;2JDP?23.J\Z[N]\B4PX[&,V&FKJUN@IBATCYZ6^/GN7IC M XEHVQ["?
NJ,9Q&"^@DL)0V!H+FVK@_0C._56*I5JR$[CELZ5S-WM#2NO>M7 M:[;)=NV@S$.W:;&^&&@W4Q>]G*+>86M(EBQ*VWN8U0=&1=&DJIW17AG*'^JC
MWJG3[SGX'_X868:>C0>*V!+I_3*&T,J#6!7O"!H: Z?:QLZ%RP?"35K*[/ MF;8VKI.)]EE3BSX@$ ($V*YMM59;'9*52$'U_?P^DV0U5U\Z$$M;TOGL"@-+ M(&ZCJ@R*4:T@2-
+_0^S,IR.0+:JK9*AB[<*!I98(XU- X-5LV=>ZT6UEU!4# M!=Z5%OXJG<;I?O:$A4X+JC Y^"(,NZ%^<^+M_GHV[RI M*AQ58XZF:&5=97.O];41=N"MG1;+\SF^9G'(CNK+_&JN?C
ME$AQCL1C.CIA MG(%@MLK"(D,>^>'_++$,?D/Y0=O-R/&;"N@B=$'A.33B#_;HG+TE005[26 MH4Z.#__)Z\X]8A:..>'), GTVJ[X1(E>' YXC,)B&ZY %Q#V0=8"?)$F0J^KZ M%P 'T<@C4IH-+
66ML10 S15]9Y=$&[-(9*3D.:6P(VB M)9(-"RPY=N+#'U'-UWL0UYY?QD0O36"3/("DV!5#5N-#[DEZ#F?8B$AHJ^+7G MH'+0QU>3[#88M# G48@L] $D.C,P2FCT##>ZM%[UQ%JJ:OQ1&G#X?
S$DX#OY8Y)8:I5@&6:&APJ*A=F*X*#UU_Z M5F!Y"8J'D@0SMG>.J&6LS9UB;^3[\Z".F];.#="J',>A;8M@?:/DO*7< LL MN3<=_S1!=KS'!B;S]/20%/_T\>'6F*_)3<7Y0#70V;2LT2$"\;2UNW44R@J
MK_E(*"!5%J,1?)DGCMW)_>?]"I$^*]$E0?7.+!#?3?G>FUFZ+(,#/([[0)Y(> MU6 4P3ODMFPI"49.DYDI6(\X.#EET3AX&M.NXGHVJ?..T-J.]>*4N8FF37K(MY/ S*[YXLC" 0%8G3Z
+5J"]:]P]2T&]'7ZYYG(=[W_S$>B-6V (R=Y2R3V MM(TL W%J$,T_B]%S6O+L/(6-8$JF_R.5B1,I$D5.II9S :6R$(L]U(AZVNC M=Q(XZ?SLL:!GO0"(/004##%4U R2\."G^P!(0EOR[B(C@FZ,".B4DL'
/>O4 M;H ?K\5G^F B E49^ZGRWKK6I8K P."A\B&T!P6&F!>X&="8>TNT[F3VY^K M1_9;TON/B';U/6>@$V#V]^TUGCN*8OOBC4#ID)^S-..RV"?HQ SC!*'L H%% MP&$?^HUQ]+5N>D.(1]-
B^$E#<@&LL[:BC0TH'0P4W#)NLS?OP$_7H,M(D]I$MU52%V5K MZ*J-7-E!WBOH;G4(&0$)0S IKT\H:82O*;0R6"*%P!$I@L JVC$G?6-7Y.^* M_&:0GZ-C;?75-1@4)<$>L,R;RR%Y_FQ6WY]>S
MNZ[&V!3'-'9HC.^7FIA)&Y*SC;;=SW_:0LZ*7)[F$E(76!O)7\@KQP2A5!3/ M8)=6$@DCF*Y#Z>.L0=.04LP3JF6TC6PO!!YVGKFZ&C^@P/5F3;-09&&TQF[#
MA>^#0R2\O]O2O"L9>=3$7+&A/)SJM<._J4%D1#G] MUHH'&HK2*@\M<.Z5_VC)'WPMV3OU6D)GI3!OD\SQ+-E4:YGXAVI^9> MU!XU0]WE8#PL@QFOX?+5T"EB RCO@)]U
;2L6*^!*X);]%.$D49"$EKHG/? M-ZD*P?S4#MFX&TGF*9E20S:TL*7ARNG E-.(PU_Z>K5)E0(Y7"<<05K9B%)N MX;4_TD_4RRR' VGY;8'7%;D.7&(7&'T?R23H A:!Y'_CGPG2V'&;:GOY7 M#MM(?
V?C+S)0-)HZUA)AZ-KSK+$V2^-EI,&.'?7-N*].DM59PI85()R77W>\ M-(1,V Z(2E83 !B*QI@MP@#155\/%SK<2IQGI:#%9-0EL\O2B-H-[F]D#G35F=SSWM:;,4)RIJ3Z9M=;-+@;>V@02N4G5;
M]K&GKLASNP83%K+2PT@WS:F"1+(;(\U&8%YS?4D6IT>IF/(++>#+GW*CA9[M'L8(Z">\C^P+J\]F"2\K2IJGGI:+S95)KC6>SZ:A8.!A79O;"%X?9#TQ83E5 MBB53AG+99TM^R4-
$EA(MI7(]DO/:FN6HM-5 &3PK(+U[P9LT:H3UDL->\(ZW M-Z;JV04^+1$JM%1F$C1.DB%!R+-TS>5WQ,$,<08W),,/)^,##UHH:;(=T%=6 M+#I9!W#.<+7
8YK:E]'9QN^J@NJN.RTGH9>);/"X0U;2/%/.Y=$HQ%VE:DA08I7Z M'#^/DU9H*9'3 M##XM4N[-P9]8)VONA*. M$S< FD)1("B2YP=W?8^+.F=$"7ZJLMV3JP5@Z5[;Y-T.NW6U"+,CXU(F*X
MVUZ(ZIHF;*5%&*QS6:S#IK]7>KL\'#Q&9!P*Q<@6 MUOA 1X=T)Q">RUW3LS/U@5Z 4">EDKD%C1B9^40R]'1-&5#&'-]X(:\8Z>X9 M>3*^'])Q'YC?!@#'\5T.=P?YA0T5-)XS0T?
XA=TBEGM2;,9_&\OXRZ^6KXF'R MF]Z-0-OOW<*E1H=1Q8B&T.!GI5@N M3,6CHGU^QB]QC-YY.!6TF-,9]X)R%-V2V'H8"%&B=&,ESNE5 N?E)IW6CNY, MZ>Z8LX>\>D-/:)
(#2T#4!LS(&5L9KB>H>6L&1%98RAT;8\"3X^(>\KL_0WU MXIQ%TDRUH]$HBV%SQBY<$&)!OY.W$ M\HW-H965T&ULQ5C+7XI"K#XNA=7HBC($&!\:6WV-BY)<7O=6?
_9Q8Y89MR(*U5\DKE= MGO4F/9:+.6*>ZM6[T4;3TKV,E48]\E67C89]UC6&*O*5AD(2EGY;_ZUY6%+ M81(^H1"W"K'#[1TYE.^XY>>G6JV8)FE8HX4+U6D#G*PH*7=6XU<)/7M^*^Y%
MU8C3@84QVAIDK>*E5XR?4!RQ:U79I6$_5;G(=_4' +%!$G=(+N-G#?ZF[OLL M3@(6AW'RC+WA)K*ALS=\C(VUZID5\"J40%@UR[9E>-5:/;GQ#M M)X?M4[>^>L7T2A\^PSZ9(,^>
<[Z2DJZ)RA.Y:)RTJ2W\6ULO46N5-A@6OA=6_8; \7?RO=.6,4 MSJ['$]C30NR4&[N37WA7\31F+V_ /*JF:-X&DUQCH)IFN S&<
M0'$8!^DHH4481"F92L=!/)K2(H&7^#N)LY"VLB11)*#+]!:96E224O%CF;OM MH+4(_]"'NH<$, K$. JB.*98@TD\QCZ7<^9XY"QU'I*1&'*0F<9-=.2YX_)")3529H
MN+CBITQ$X2N&BD;.D#+MYX]WDK5SQP0XC3+55)9 X&1E2?@J8-$$'U3Z6/2/ MAMCR_Y]#',9 %\OYA@]+PUK*D *7E=-CH+7=/,@46P:F;>#V/FD*Q&V MR[H0%D'/&LLJ9=E,%H5O+
[*N1:VT@YG#YQ:J0G)(PHTX#*WF:]S/W&2"5RN MFR0!(WFSEI?2)8PF9:U@W["R=UY^ZE-W2\ M5M9']7@47?-UE\2$?3@B3S!-"!%-4.,B7HM-U!<^+1UJD@D8Y'#LT.AUCHF[M3 M0S H%D\8-
KC@:T5))I,4#HB%'!QHN]XR=9P[O:.=3'!D3+KYE>T5!7D> MN4F9!"&&V%6C->A@OSYDYX1=>)H-G>4=_V_4JH(/\:61->6)?4"V-96E;K"_ MG5V**HSM.O",5CFIE9$=FM26R36@T
M'N$2,=Y/Z2[GTR ,W5$8!BE*X-)F.^? NYJ],UA"V$T]TIH@1[,BH:$Z 2% MF4=8UK@%^G9KY\%,+&15M?>*N309(E@+KLER&GBK+X?QQ&%YB6,\BOKLD^BF
MP,-8V)L&F\LF=0:9IU?,O*&>X8C$T(5'XE7&056-WD!M[Y3[C?$PB%KA8R:B M%^T&XN.1M$U1_U#$,J[]+4L3J:NE\+0^X7(&P5+L3>PG1NQS@_5;DW07]D'S M'>
[N;O7P%H#E2G1&MPPB(U9X('!*9TG_T*O-8.OU$XE>N)=L.C7!G\'3W>QN MWN,O _OK@[C_$^":]2>0:?.H1KVQVG/,]L]6%6[E]F9LJ@JMUP*#L D@-_G M2MGN@1QL_MTX_Q=02P,$% @
[XDB6N8T0&NW! :0L ! @ !X;"]W M;W)KV+EMQ' .YBNY# MND&2=A^/E#2V"*6(E62BN/^~@Y)R4?6@ MYC/9&LX$/"BBV[JF:GT-7*XN@S#H-Q[9LC)V8SB?-70)3V#^:.!X4KH8;E)+5
M(#23@BA87 97X?0ZL?).X$\&*[TS)]:37,H?=O&UO Q&EA!P*(Q%HA/Y@1O@ MW (AC7\ZS&!CTBKNSGOT7YWOZ$M.-=Q(_IV5IKH,LH"4L* M-X]R1MT PM&ZSG@>N8MOANJ,%#RINP:[M0Z MXXBM9//LK?
M> _XO2!$6^AXK0+64LQ>0L76BVBBHI[+I*EJUQUN& 3=T=94U M',J46KJ775/!QN5DQ4"" _U07+,H-7(H)X7.9OF,S8CGM HG+*"2-"O -8S M9J3$\+U%.NU$:4>(.REH[\=$M[!(R>.,6)VXX\+?\
[+$P['1Z_T0_0@%R*0 M.,=^"GQ5EC= XRAC63ZC.&9$G&R>E7/4FH8M^W"H=E:QQG1R] M6:[OW6GDK%JT9["F*GY1%H'"\EE$%R=KXMIWW3>W%SCBM07QHL$MF89GTRP W3]8^HE5._]

*,%WR;FP["8XC-A!0)'X85UTBB8@[4(G$TG0[8L- Z#H],W+BJN< 1]$B MVYDYZL%I,@T]3 JFA\QHR(9B->%76UN3"H7O3$]Q2)XF?5]]>*S4WP0521< M(-D=0*$JZD3.A)-(B9VAE$@:X) MO:" 5D-='I85*U-V9I8*W %)S@4Q)4!ZJ(1&4!?ITJ+$L!:X4\'-P #*9MJ4 MY%RN/7PPGR4AT^-YHP^SI@2N&S;CG^=/"<#>< (=0!;QXQTE^.:<.: T4(,SC M_D36%
+,V:ZA*U;5VDNZFO8#B5FC/JHS)AW0=#QD"KR<_O4V<'$[PQ1>(- M9('9L_V^4Q=P ?=Q4"(=>N.B$#F(,"$I 8!'A> **80WKP:;-])P_:,K-);L M$;9\[9+V"98,/_ V242WI>Y/+3M=H#6I.72["N
ADA.A\TCX>E[\]D6]"B$ MA:6ZX6JD2P=L_46W[FZB;F%%]?&:_EY-?YNJATD'OIUWY;@T]3 JFA\QHR(9B->%76UN3"H7O3$]Q2)XF?5]]>*S4WP0521< M(-D=0*$JZD3.A)-(B9VAE$@:X) MO:" 5D-

G88>Y#5QJJR2R8&)9?MESUW_\->PB1\)2'N$N*&=UNH87G%+$OG M6FU!NVA"U&4"<^!"'<7($ M;]CW.FSPAO_I]06NN,F$,K5&^'Z^-%;3"P2U@KUG.D3S*-!AFGN(P.A_,)99S(%9 ML 4":16U*YPI0S-1&R[7S<6*:V/?<^EW%ND<2K2%RD]!ZG6:":#<(_LM-$6R8 MJ'&PSYX 2=#&E2+T!E$)]D;X,Z 'QW))A7>/#K?L!>)QYUQSR6G2C,GTQ#9R3^E +NV9:T85%S)@Q$L3\93B$:^E$2PB,M!^ 2]TR- 8F?C(9 M013YTV@$_ZC@!(93/XZ2UIB>3>'0@P9[NBM1KYOMXEJLI6TEV)_V"^R|U>V? M|\;]W3*]YM* P!6EAH.OSD>ZW2BM8U75]'BI+.V$QBQH"':-V 72_4LKN'%>@ M7^OI;U!+ P04 " #OB2):MU&,W# #Z!P &0 'AL+W=O:R-%.P'0 5JZFY5 V3^*=4NJ86IWH;F$8S6G1&M0A(&*9!3;GTEO-N;:V7<]5: MP25;:S!M75/|LF)"[19>Y+TNV/-M9=U"L)PW=,L>F/VS66N;?"\67N@$,<%RZQ@H?I[8#1/"$:&, MGP.G-[ITAH? C5_:O7>P8RX8:=J/$W[RPU<*;>5"PDK;"WJO=-S;$,W%\N1*F M>|.NQR83#_+66%4/QJB@YK+_TN=A'PX,9N$;!F0P()WNWE&G|C.U=#G7:@?: MH9'- #;!0.VL4QZ5+RH/5^)>CG5VN->97VQZ$PIV2MC+P11:L.+8/4.DHE[S*79&SA'^H MITL@B0\D),D9OG@,/^[XXM\+_SAZ^..=Z8ZS&@_/OJ=![YN0TLRNF*]/0G"T\ MK!;#]!/SEA_>16GXZ8SN9-2=G&-?/F!Q%JU@H$HX&\,IX>>I]W3-_D2PHQ/A M0ZZP+(TUSK^M&)1*8'ESN;T"3!&K-TR/:8([^@(D'2:WCLX]PKUXW6B'1V8# M[R'VIW$V? E83CZY5BT^YVF$:21'T8Q MW*BZ:2TJW ,3><81T M$D])VW<9+@'5YA'|?)Q2_=NOI^#Q"")]/4 MC9+,C[O?!|\8.'#+?9-TR?N:. ^C$#Z|FY&(?((D_*UL30|-WDK6'D0F|*BI M- V&V >X1TU&5$3V&:VH+KH<'B4TWF,/,NJ/Z>QW194ES]EI%R$|*NRT/M1* M% . ^X+@K|:EB#@[Z<SG50_]892 []K+O3!+C>T)OI4 M-E3@SDJJFAB5R-_FC^:6X6S8$"I6$V%9E* HJNY=Q&=7V;6 MWAG|R>A./QN@S60IY4[^5;-O= 2HIR6QB(0_-O2*]V!4(:OWI,;PAI'9^/ M']&_N-PQER71)$KROUAE-G-OZD%%5Z3EYD[NOM(^`T>PE%R[7]AUMBE&+%MM M9-T[XQFHOLGO_MS>.8P#=]PB'N'V/'N CF6U\20Q4S)'2AKC6AVX%)UWDB. M"7LI]T;A+D,_L_@NQ?JCH:J&:[HT,'D@2T[UR2PP"&Y-@K('NNR XC> P'/Y73-= M'OBZ4V"E7QSUBR'58ZCF4KY5PWI*1S#TM!4[6EWN+#NR@//QUAF@Y, MTV/HBWNLO*KE%.0*#N[GFT#.+1:%T6.LC^*.LWX*4&$ 'P0^!*7$HM-&6P)F M0V$E.18O$^MSP%NAJ9*JX6;@ANPASOO@P7BD@@H%:V8@14I&6=F#*\ARC,_ M+E(|R@H_B1+X_*MEC4T&5DP046($R/TB3Z'PHRR$!VD(AT8QW&IP1&K9HC&R MXB]80U3$?IA,,43JIWD"WZG6Y] *=%"&_4NKSHQIW6(8B@G:["9IEIS) O3 MD)[#656H$1=GDH=^/,7-21[[25Z<](3XR)$AIP-TZ[HGJ"B*_"2,(HC/SN+ M^W!7K5(V^|:RQ"? J56(^OGN<&.3?$(6'."D*R]C]'EX_^M[F_I9&%K;,S_B^"(P+-!X-G_%O@-,:UB MAE']6NYC$C^*/"[Q!ROAUMBBQQ>4U6W]3%,-V;MR0K54*&LK]RM9-T3L/[R; MQE'Q28-Y4]3VCNF(B#DCN[X'VR904FY@3XD"QTG8JR!(ANB^LE *=]1V4,L M3^$+R@.I:1G8XAE62^Z'Z2%N$CIK/#1L\BMC M2]W/HKC7_ONAUL9T$#QK1#55:]=N496V!KJ>-*P.'? VB:V1/YMWGP U1:R8T MRGJ%KN%I@1>ONA;;38QL7%M;2H--T@TW^%5"E37 _964YG%B PS?.8O_ %!+ M P04 " #OB2):H82,:P,& #S#P &0 'AL+W=OG C"| [H1"9@*E=_W0*P.4SLW-?5!L)=%@ M6T92"+E??[MR; *$E)N[^V++LO;99Z5G5]+Q4JI;/>?F/NKW M=3;G)=.NK'F%?Z92EC2/+\A,S;'2LY!(4C48T M:MA0K362$Q4MRI51^%>@G1E=&9G='E)<.9S)$M=:,SM=`^]=1&4U!]<-PWZ(8& M][,UY&D#&;P"FA2!R(/"": => MV,4<6KSPM9CG3/'#4QOS!5NAQ R,E6+5C-OV'^.)- @KU\N>VX!OL:#LVY="1 MKEG&3WJ8))JK>]X;??CG)]["!;;5?KAU4? MQC. ^YPJ3"<8:T\S^T]N"V.WF>LYA*@M,6%'-P) 0(!>Z+MA*@\&??!N!&8'^ MIDPHN&?%PG+2EI-L_, (,IY3&L"JW5LN6)%N39(\D86%$(?[B^1%Q"'>_!)W(N4>+=2FB+[0BACJH+(99LH M=B)N5_:XK>;DB-:8K?%A@>ND;!>5%5:M;'#I1_U$)(":PL5GFNQ?+B$I)YM3 M8FK(%]JD;0I=,8*N%LP91HG%7"K"Z'!DK.ZF]<6<[2.7,.WA=$&$0FETT:; M+^@EYRV1?)WAN*E MBK) K&NN2M0+_$YJ@O%LIOB,1//<1^M ;O!F!KZR%03)>H("Q_<#)Q[Z\!Y\ M#_4&@1M%^+&64@?2YN(P=N(@AMCUO.X?[R)HK=KW2QP\!DRY(*3]T'.BP> MAJZ?;2M'?(T<+TD.P]<;_A:,"^7W'>&'G), HH'0_'==(@\ C]ZSM>6 MI5N2O)=J*_)9]3EU7=@2Z;R MQ_3[7S/]$@L=I@GU-,7E>R7,3Q+L%UM\/Y'0/U/Q;33^F&<8PVZI^TX2H*0\ M4G?J#L(&$2DD,?X*/:S(V'F#U$A^\6#@A"2_@1L&/E1M?X@=(;#Z QO'"K MUVUZBCW?"5!)B1N%1-J>ABLL% WY_R#^BY_''WL>QN]A,)&;)%W\:=QTAVZ8 M=/&G,?717H6FC^$_3_!M7E_&CU6FP2.X<%<6I5T6I6|^R)R7=2%7N(=>H=Q% M.Z=;\LJ!,9Y)LB;'T/"29W)6T:&!YE%(&JW-UO/.3C;;LV|;(:C)0_2XWL76 M)+/-Y)^LL+AC#XXVN-KV1$D. 1>@_/>GFT8.X9O&T'301-5*YHO,@&9XHK<[M14S/%'>+*,56B-463 NY0+99*P6N"';1<-8,OQN(1KVK=#3 MKH6;5;.GO[]"&:F(IL52>4]D!E1U&CK4(P?)UBSH;US$2]YF]KJI$1"I-W>R MKK>[T8Z;B]SC\.8Z_)6I&9X&H.!3-,5M#$]GJKEB-AJ&UO9:-Y$&+XFV.<=; M.5&ULK97?;],P$,?_E5- :).F)DW: M#HTV4MN!X*&C6@4\(![:#O@Q^.*Y+A"_:5: M2M/S6Y64EL@5%1PD9A-OVK^:CZR],_A*<:<.VF!)UD+"?:.I+B;>6P]2S,B&Z5NQ M^X@-S]#J)8(I]X5=8QMXD&R4%F7C;" (H*:__Y+9AP.'*#KA8.X1.'<'#* M(6H<(@=:1^:PKHDF\5B*'4AK,=;=.LP^V-\S8TE-LLKK0TL]3XZ?BSS FGOXC= MTPN8$445B R6$A5RW0P3GL*J3K.=7-&7HA/*Q MO? P^72LMS6'_<6PS:[W!<3U; *Y411*<>)7-I]RB%[]YU1%[XYA_R>Q1^B# M%GW01[?;,HU2GNX)%9":K)FN,_6L1S-:KFAD[.5:AOWQ_[V$*=SP1?B#%N< MX3_BF'(KB4MI%\WP69K.]5Y(,VII1ITTLWJQ2X/8(->$#P%?LZ])O$/*E^),GKH6FA3E5VS,.\F2FM@ MYC,A]+YC%VA?XO@/4$L#!!0 (.^)(EK8J,/==@, /H/ 9 >&PO M=V]R:W-H965TY2G+4-))86 M#;!N@Z3I/A3[0%MC6:A$>DG*;O^^+S,.>1E>I*ZC %KBT:L'R!E5!FG_\K37$ 4#RF %>"_ ". <$3 M +\%^,\](6@!P7-/"%N 5MUN=->&2[# TS&C.\24M&13 VU]C9;V*H@*E#O! MY&XA<6)ZU\L@-:!W*"DXSG,&.=8>I"NTWUM\1S>,9O52H'\D'+U.0."BY&\D MZOXN0:]? O4&O4$'0IS6M.289']M"WDV=8" ;>UPU]_">N(>/YI2(-4? MWC.&WT6)K_G\)_CN()?%0D?#>F@(@YRG8>GO?/BJM!"#[_1T2@\!?A28I(*##WG[,G\LY;I!?/PJ M,(B-@C |*@OV02]3 W:T?N5>S%S#>]{:6]T(M/= W7?$]_ P)A !D !X;"]W;W)K M&ULM5A=;/IV%/TKA%H,+;!%$O5A.[,--)&*!5B+ M(&FWAZ(/C'4M$Y5$E:3M=K^^)"6KD],82<:^Q")US[F\'SK2S7S/^!>Q 9#H M6UE48N%LI*S/75>L-E 2<<9]J-2=->,ED6K)Q?']C?FN!5,'=$P"4K_J69W"R<0!N ?@8$#X M"%I \%@/80L(''^LA:@$F=+>)W20N(9(LYY5M$=?6BDU?F.P;M,H7K72CW$JN M[E*%D\L;V$&U!?0'2J@@>2X? X\-/!@+Y_JY3Y_M?9", MH&N5P/ %#_#=0]X40JH.]!F7NAVNJD:I=+/|\'EN9HRL)!?@\5OF&.QSGUG)X M+FJR@H6C]$X WX&S_.V%'WM_CJ7=)EEBDRRU1#8H4-@5*#S%?GB61Q^\!AD; MI'YY()8!CF+55;M^7D>L/#_RAE;)?:MH@N/9T"H=L0KC'>ZL!B%&78C1HT4 M[Z@5RROZ'V2(]8 C]=Y>8W&?I'MJV]DD2VR2I9;(!C6)NYK$OU 78IL%LDF6 MV"1++9$- "C3I"C1YMBXTR*CWE,8^QD>R<-\HFN+)D2K<-_+]V6QZI HC5AA[MTW%5F'8!3I^L"D0B@FI&56.JCY*Y.$D[U.[SR998I,LM40V*,ZL*|L%|K# MS&:!;)(E-LE22V2# OG>SQG >[9 M-#^>QS'87@L$6-F8:"_.PY\K3:!N;^XI@>=FX!1HQ;:5;+YKN]UNJ'UC1KFC_0O__-(?V4_T M$&SFK)_TS03]CO"<5@(5L%:NO+.)DC3>#*7-0K+:3%UW3*H9SEQNU' /7!NH M^VO&Y&&A'73_&EC^ %!+ P04 " #OB2):L79MQE # "<$0 &0 'AL M+W=O@N#],>W.0 49.8V0;:?S_;"2EAAM+->P%?SO<=G_/%)[&'6T+OV1* MHX<|*JC(6G*^&M@VBY>08]8B*RC$S0''/1I0N;K2C@1('RS/86:^T&9NEBR>6 '0Q7> &WP+^NIE3T M[)HE27,H6$H*1&$^LB[=0>0J@++XEL*6[;61#.6.D'O9N4I&EB- 7!!G$7%)@ M\;>!"6299!+K^%616K5/"=QO[]@_JN!%,'>8P81DW].$+T=6WT()S/$ZXS.R M_0150!W)%Y.,J5^T+6U[PF.|9ISD%5CT\[0H__%#E8@]@.#1 [P*X!T"_ ". M=@5HG^O!KP#^N1XZ%4"%;I>Q]\2%F.-@2,D646DMV&1+95^A1;[20CXHMYR* MV53@>#"##11K0_.1#:842]70FQ X3C/V5HQ6\TPT)VHU0- &$%#$47%H+J6G\=T3>%ODHZMTO$V#M) M>$,V+>3Y[Y#G>+YF/9-SX%T%;^O"^3?OT5][;R2C73\5;<7G'^&KJ;[4*7L2 M*RO;@*UP#"-+E"X&= -6\/J5VW4^Z-)]DBPT2189(FL(X-<"^(J]?71;9IA# M@J:8\D?TA>*"X;*R_O@L3-$5AYS]U(GCFQ3')%EHDBPR1-80IU.+TSF].QKU MCXKZAU9 Y9!XM>HT*>E<1_')5_5Q3&NAA/8E_ZW)DD"TV218; (&@+T:@%Z_ZDH]$R*8Y(L-$D6&2)K MB-.OQ>F;+0I]W1U^P=506OE'58%O=5!47B.JA'V11WVQ7E%8:*+\23VI<^= M2;+0)%EDB*PA@.L\?<$[_ZDL5,2&]#'*%AIEBTRQ- 27:.V2Y9HM#Q?=<==">; M_5$>CK =?(%$SYJ5T=M[ITVQ\Q?JF,]03-8%+X\8]6A]E7"I#M 'XV-W,'$U MXZ&\>E"GVR?Z\M[B&M- %6C"4P5RX'8@^,=6T)E4B/I.STW^^24A1+5H1D8U]BD;KG\'[I,.3\ MP,4WF0(H\E#D3"Z<5*G=I>O*=0H%E>=\!PS?;+@HJ,*AV+IR)X F!E3DKN]Y M$[>@&7.6? 1,="CWG'.3@YMDX7C: M(\AAK30%Q9\J7$.>:R;TXY^:U&G6U,#CYT?VCR9X#.:>2KCF^5]9HM*%,W-(M AM:YNJ.'WZ%.J"QYEOS7)]_Y%#;>@Y9EU+QH@:C:T7&JE_Z4"?B"(_0"_ M!OA=0/@,(*@!00<03)\!A#4@?.D*XQI@0G>KV$WB(JKHO:JZO* M*_\9KP+RB3.52A*S!)(>?#2,GPS@7'_;X M<_T2^,3 @[PM_J\7]>O96,H.F9P/ %+^X9@F76C0)B#^3K;VA/;A04\N^^ MTE?D83^Y%L9+N:-K6#BH?(;16?[\TVCB_=*7=YMDD4VRV!)9JT)A4Z%PB+U; MH92*+?1^AA7-Q-#H/66_##WLL/UQBD]M1N-IVR8ZM9G-.C9Q#T_X9-.*<]S$ M.7Y]G&=DI2AV'S"E]0N%BA>H9 ([M1Z;65LDD4VR6)+9*V"3)N"3'^D MZD]M5L@F6623++9$UJK0K*G0S([J5S3C(R4.+B8=U3^U.57]V:GJ!^..ZO? P M!!?]JG_1Q'DQ&.=GE8)X7@L&P:_M-)MDD4VRV!)9JP(C[^G8X/U(-:C9+17) M*EMDE2VVQ=:NT]'Q;F1'$VJ>UL?$ZC^C"#TF8[^C"(,K56&Z1P=:_(]L M:VX2)'[R)5/5.:69;6XK/I@S>F?^:G1Y/>]9C_3MACE /]%75R.?,$,9DR2' M#2[EG4]1ND1UVU -%-^9X_0]5W@X-X\IT 2$-L#W&|[5XT OT-SY+/\%4$L# M!!0 (.^)(EK$>FEC>@0 %X< 9 >&PO=V]R:W-H965T+#FS#326B@U8VRI9MP_#/M 6;0N5 M1(^D[>3?CY04R7H)9R?T%UNDI[C/?>B[L3)@= ?;(,Q!X]9FK.IL>%)\>V.: M;+G'&4+79(MS<6=%:(:X&- *UR;84H[A0RE+3MJR1F:$D-V:38NZ.SB9DQ]_D MQW<4L%V6(?ITBU-RF!K0>)ZX3]8;+B?,V62+UO@!\^_;.RI&9HT2)QG.64)R M0/%J:GR"-Q$<2X5"XL\$']C1-9"N+ CY(0>_Q5/#DBO"*5YR"8'$WQ[/<9I* M)+&.?RM0H[8I%8^OG]$_%\X+9Q:(X3E)_TIBOID:@0%BO$*[E-^3PZ^X$N2LN(7'"I9RP#+'>,DJY3%"K(D+__18T7$D8+ &5:P*P6[J^"^H.!4"LZI M%MQ*P3W5@E\%<2'B:#:AY "HE!9H[J@O] 6?"6Y3)0'3L7=1.CQ MV3UFG.Z6?$>3? WFA'$&KL#0[.\)6B1IPI_ /4G3*Q&F Z(Q>!]BCI*4?1!J MWQ]"\/[=!_ .)#GX8T-V#.4QFYA<+*%2,Y?5HF[+1=DO+,H!7TC-.PQ$>8SC M ?U0K3]2D)N"H)HE^YFE6UL)^)7LKX'M?@2V9;L#ZYF?HCXJU)TA=]YF/7JU MJ1893ITR3H'GG)0R8H3I'H._95: *BO^&8IYB>H.H\H-\89MT1)/#;'C%9C& M[.>?X,CZ98APG6^A3K!($U@K-&X=&E>%W@E-A?\1+/ ZR7,YM4 IRI=X*#Q* MY'/#HQ,L+,%&!9A\|>UGKN_#B;D_IEV3Q1;M7DV[IZ0]>A3O;3;(JM=?N^6V MES[ORT#/;\N$I8QW)!,$'9EH ,=M9%]>C6K/1DK/[M"3J KXX!ZNU#PW872" MA:,>65=^X'38TF2Q1:M?T^J_YCG%>?P_#ZG?\P-?^^33TK;YW)YBL5(D\46 MET'-9:!^^+)M2IXP!AQ342"AHOY+A6@W?AGO1B4N+K>G3LZ MT<(*K5TOV#W.-- ELD]LT75#9.+R^9*AP6ZEE^]W4TMI/G6(RTF6RS6?3*4%U MJ_2-;S!]N4Y0:Y^=KUK[(:UHD2ZT=AR:U@EZ%ZD6H+(E.SM .M%"K6B1+K1V M@)H.$*I;P#=5#%I[1*UH(>QWB: [GN=U=ZA)M(FSZ1*AN%%4E0[\S"[J[NM_[M(F!URX4^BF=W.>C#!"_4"DW3!M5=F()6T-JD:44+*[16K> %7<(NT7[!IO^" MRA[B#:7"N/^URG- [6:6UMSK)9J3+9LFH>71>DF&Z+@ZJF"@&=CDOOX/7L_5A MV*?B"*S?PMOYG[@/2'9\7Y3 -?GKQ)053LFPRD>"5,6=> ^R"1:'F:5 TZV MQ6G-@G!.LN)R@U&,J100]U>$\.>!-% ?* <[^ U!+ P04 " #OB2):A5[F MT%0# P#@ &0 'AL+W=OL+:!)6C3 7H*DW3X4^T!+8YLH)6I)RD[^?H>4(KFPK"V: MZ,46*_K9 L9T^>R@!S?K*7*F,&A MVOBZ4,!2%Y0)/PR"B9\QGGOQPLW=JG@A2R-X#K>*Z#++F']\!"W2X]Z3Q-W M?+,U=L*/%P7;P#V8S\6MPI'?H*0\@UQSF1,%ZZ7WCEY&JV2V_FD136K!3F3NX_0IW0V. (E4FCW2_;5'NVG((TFIC147C/#XH62>Z+L:D2S#RY5%XWB>&YWY=XH?,LQ MSL1WH(TJ$U,JGF_(E=1&D[?D'C<_+040N2;O'PJL(*3URJ?78!@7^@TY(SPG MG[:RU"Q/] <(W*,>"^DE-?5E1AR>H_Y2[44GP6\]TJ-&>M2'\M_D2:D4UCI!U5WBJO")"[<';A=`X6@^7_B[#M91 MPSKJ96UV6($]Q[9JB=MK(\D*<)DNWBI\1!U% 0V[R2<-^:2_%%DAY", ,:#PM#'G'"V M3WOI_S);4#VLO=$_V1^T=7 ZJ(73(3RFQE?>5H_5RVF_F[[3&S]]JX@;>RO6ZKD4NC:V$*%/4 MA%\P>!"P7H?])CA;<<'-8Z?8(4R?MJY/![5].H3OT];XZ3.=GQY;/XUF\U-N MVYH_',-SC%J]TH.P"?+^6TCP-['VCN23&_P%02P,$% @ M[XDB6FO$=_J P X0P !D !X;"]W;W)K&UL MK5=;C^(V%/XK5BJMNM)V5:+PM/=+.5:L%.)RW>D!617]HEAYD]L!2T)HV@K&&!R[#$ MZ82S ^)*&MC40$=?HR%>M%%YLI(4.;C4!+PM%JBSE!OZ 59&.Q MJPAB)9IA07.$FP)EM-I)4J !T@Z0GS,B,:W$1P +M2(FM@3KE X[[RV9=99X M;UCBH\^LD5N!%DU!"@,^NXR/+N!MB,H0&N\E-#/O(N&?;/^ O. 3\APO,-@S MOP4>:;AO)W\JKH7D<- +_-FUV1Q>8Z53U&XL6 MYV1J07D3A.^)E7[XR8V<7TV1OB=9=D^RQ9W(3O8D&/8DN,2>?M-5$$XDWA,. M1;T_>@AN#U4\X=C2)FH'?N1$ M83RQ]\<;8Q!T@C!Q?.]4,#, (>I$S2ISD5'!A9/2=V/W!>*L< A6>#F!RQ+N M)E71"E7'X'9"@N0[3B4E8FP*0GC/#+XG679/LL6=R$XV)1HV);J8P7/60.I* MNH:[!NA+PCFD,UQZ^?.U%(U>Y8ESEINO) <)XY"3NF5QVE6EA8O+C* G-*1D/ MWL<7O5]I/UFK.B;Q^3VMO@AJT2[5X(K[\57W7TNXL>-%[IGW5XD6KR4|+QF% M;SB?#,XG[RY>1=]IO+=\);>6+X-@%+@CU_'/HF00-)Q(!D !X;"]W;W)K&ULS5C;;MLX$/T50@L4+; ;W2S)3FT!B9NB!7HQ8K3[4/2!D<8V$8E4 M26HR."#!*I(;#ZV\(H[\UY!69.RQ@SK)_22HW,VMLH116N,SD+=N]@YI0H/$2E@GSBW:U MK6.AI!22Y;6SBB GM/K'#[401PX*1]O!JQV_ ^O@UPZ^(5I%9FB]P1+'4]YV MB&MKA:8/C#;&6[$A5*=Q*;FZ2Y2?C&\PIX2N!5H 1\L-YH^04M5+&F9 6(K M=$4E24E6:K71$I*2$TE H)=O0&^2B57*7F@_;6E"DC#VDF]^'6UN'=F<1]] M9%1N!+JA*:0=_O-^_[#'WU9"-&IX>S6NO5[3VQ[@;S1W\ASO%%7/+_LW@K' M;Y+C&SS_#- XY[6\>DJQ4C-&*LQS-65Z4$INN4 GKR.BW#PH8O9>0B^]=6:JB M&'5'H1\DEZ+ "DEH7=&ONL2J(@A,!/HAN8TCQPV"<#*UM\3% M[3PJ_5Z3-K6CF@>OWM(%_4N.>'SGCT>- >Z+!S)I'KGVF(P[CG[L]'K?F MBY8F4.?X?$?T(CTYN0.AM7D?9D$W\]X=,>@8.11:6[3#(.GVCEV_IR/"DTH? M!(]N^'4RHTC.I&L,)L%=TQ*EIO##> 4N#90]U>,R?V)7J#9;XK_ M U!+ P04 " #OB2): R7T$ED" H!0 &0 'AL+W=O*\3!99GPHDB)[,"\MZ,YA=!:HAFS:= >09ON0)FD&W=GL+NS]S=,S/P'$>D@(@VX MV1NXWY%J4$9H* DKZ6 N2JFD>X87N,0.%8QY=8ME2R3UXC7B[R;PDW%L&U'B M).*K;Y$ZC(J/'T9'R==WZ(\'^N. /OYG#_;AQ%KD\@M=P:44,Z]"HMWTI@*^ MR(..X'5M- T;4V&EA9^7G N'- ;VUVM:Q_I!:S9HS=YMU=0001S!7N\]=8MV= MU_T:RS7.4<#Q3TM7C+)Q'G?;R>.MB^_?D"M!"ZDM*)QS5'+P^3 "6L_EVG"F M";,P_JYZ\R7J_)0A>0<^GQOC-H8?K^%Q+/X 4$L#!!0 (.^)(EH]N&01 MH , +03 9 >&PO=V]R:W-H965T^ M9_?XWIR>NK_BXDXN !2Z3U@J!]Y"J>6Q[\O) A(B#_@24GUGQD5"E)Z*N2^7 M LBT"$J8'P9! [">$IMZP7UR[%,_^SQ2C*5P*)+,D(>+A&S"^&GC8>[QP1><+ M92[XP_Z2S.$:U,WR4NB97Z%,:0*II#Q% F8#[RL^'N&>"2A6W%)8R<88&2IC MSN_,Y,=TX 4F(V P40:"Z*| <1L"80=)Y_"Y!O>]9)K Y?D0_+24-?@33B3Q2=:E6L##TTRJ7A2!NL,$IXND8F M1&- -S9$A"6 >&_ =&6@*@,B JBZ]P*6B=$D6%?\!429K5&,X-B;XIHS8:F MIHS72NB[5,>IX2FA MT2E@$Z!R(S ;I&2])]U+C#9^BKE* ODW2*SB@94T85 M!8D^G8 BE,D]'7!S?8(^O=]#[Q%-T<\%SZ1>+?N^TFF:A_F3,J5OZY3*+2E= M\/P A9W/* S"SH;PD3W\G#R@,- X4[>N]J38HK#8H+. Z6^#.(>&,/]#KF"2 M"4'3^29*5A#S+A[+)9G P-,OFP21@S?!\ ['P9=-!!V!M?A&%=^H0(^\!:VK M>[R):.22]".P%M%.1;1C+>P)C)5^X07-B5$2Q$KB#YM8KZ'B LHH8SX,^G[> MI&);TM^.1NP9FNB_R(MX'>FZ[&Q#6.7C!V!M1@?5HP/K64>\3379(M?1=V('-%O^7A>R# R(S[%*5)< MCV\&0NB);&S2IKU9/[#;,,401^$__6K-ZC\Y'U6@M; ZN? 0X^!/! M[3W[!\R>U*ZD_<:1BCG/.B=B3E.)&,PT?'!PJ-\EL3XB6D\47Q:G+&.N%$^* MX0*(YF,6Z/LSSM7CQ!S<5 =UP[!02P,$% @ [XDB6AN)DOJF P :A0 M !D !X;"]W;W)K&ULQ5AA:]LP$/TKPH.QP59; M=N(F71+84L8*[2A=UWT8^Z XET34MCQ)3EK8CY\D)W8<;+-0C7Q)+/ON^>[= MDWEHM&\4:P)'I*XE2,G964V87KBF@%"1%G+ (-4/5DPGA"IEGSIBHP#F9ND M)'9]SPO=A-#4F8S,O5L^&;%=R M-78&#IK#@N2QO&.;+[!MJ*_Q(A8+|XLV16PX=%"4"\F2;;*J(*%I\4^>MD3L M)>!>2X*_3? /$X*6A&";$)A&B\I,$Y=$DLF(LPWB.EJAZ0O#CD! M'/3F$B2AL7@['R_X #]"RWA7PQ' M-^#1H[.$5F^_G26T.KM5]8+#TXB;ZM6S19:G:/*K.%.K_B>0^;97M^ M*._FN/ZAO- V]@R!]"G=#^)*F L6P4'G>V;GZ$/#B8*M82):9LZ$9DY(EYG*E M7 EP':">+QB3NX4^;BJ/%R=_ 5!+ P04 " #OB2):'P*^WS(# R"@ M&0 'AL+W=O^[[*EE@0=29*Y&9G+F1!M)G*A:]*B21WH(+Y81 D M?D$H]]*!6[N2Z4!4FE&.5Q)4511$_AHA$^NAU_,V"]=TL=1VP4\')5G@#>K; M\DJ:F=^RY+1 KJC@('$^]- [WSJ>)M7<&7RFNU=88K)*9$'=V\C$?>H$-'!EF MVC(0\[?*,3)FB4P8/QM.KW5I@=OC#?N%TVZTS(C"L6#?:*Z70^..!SG.2<7T MM5A_P$9/W,)E@BGW"^O&-O @JY0610,V$124U_DOLG#%L#P= /"!A#N N)' M %$#B([U$#> ^%@/_0;@I!NU=I>X"=$D'4BQ!FFM#9L=N.P[M,D7Y;9/;K0T MN]3@=']!J(2OA%4(ETA4)=$T@5;P"K9VKC$3/*.,$E=<,8=/N$(&$9Q,4!/* MU$L#N+V9P,GSE_ <*(W^0C*AMF,CQ17]MF%/X1,G,=(6FJ#;=DX-I$-,OE924+V!$%%6G<,O%3*%< MD1E#^,C+2N_TU"F,"\IR29/239](K('A8[;0L>'V- ,1881G"$3##!>4U[JR1^O6LUZ>#QO[M6TRZNMUM6 M#X3W6^J@\(GF)D;5Z$]QN:VVU>VV[L$USS]+?>O>N&>X ZK,-A7W&76VU/< M2?:HY*25G!Q;:^3YX2HG^Y6)HCW1^U:Q*=^NYJ.XIG_CJB7[6Y=@@7+A7A* M,E%Q71]O[6K[P'GO[O6=]5'O?-SK6)^8!U']?OE#7[^F+HDT'X@"AG/C*CA[M>>HCZQ=*/=&B=%?P3&ASH;OATCSJ4%H#LS\70F\FUD'[3$Q_ U!+ P04 M" #OB2):Y7=+=/(# "!$P &0 'AL+W=O,YD>J6/[NBY)0D55*>N1C*T,U)6CCQHGIVS^,%V\DL+>@]!V*7YX2_ M? *09.RP=Y!P?/*3/6ZD?N/&B),_TDA"]:Z"I/#'V7=_\G2P=]N%&5U+#4QYZN:)9I)%7'CP;4:7]3 M)_:OC^A_5>05F2.CY.K;5.7)>,,A*R=5:@ELAJ!2 % GX)R5/:9;* ME IP!1[5SDEV&05L UZ+?G]')4DS\4'E?7N\ ^_??0#O0%J KUNV$RI:+%RI MJM:_[:Z;"C_6%>(S%7YA^VN _3\ AM@WT*_LZ9_)"|"A*=M52]6N%V[7"U=P MWAFXFOB- B4:=Z)L3]>MX(TJRIDM'O6^"\CUUXM]_0R'\TT1J(K !1Z_EZ-G0 MXZ],D@RLCUJ3BK*)<0T35C"Z7^SC(QQ'"W??9S(.\F$X;X,&%?IMA;Y5A=6. M@_(H="IH ^F.7EJJQ M2M,"U*A!;_$]B/P3AQ0J 3RC4-@6'%H5^L**J[>]%$ZITD1@]*SEO3,JM(# MS8A4DI2$RQ=M)E0M0*+<;D^+'351GXV6GWH\B>**/(6@&/;, ^45MJ9"U5Z[-N MQ4RI]W$C1J 8T"T_J',?@8&8N<]Z6.;^D%67=3C(5.1\5,(=P=E+E M. C!(,+F.A'L?!2^MJ"\+[_1Z*P0E^[TJ=^&A'N# _I5)VPRI^(Y$=J09V?X MR.JU;W?#!J>_LP*,3E\20Y071<&9[==9-O(F<41DM? Z+I9D(;4BZFP*0U7/C MNY,.:Y;%'[=//%)E'(1@%)U1I7-M9+?MAU<[@C7_8CDF0ANR[2P?V3W?UA$F MJ?BIT(8\.Y='=IM_>T9^\HFJ8?6,>$BX69^&U(NAL6 MD'U:>%L_& | 4*GHIBF!'RF2^-N2,!PLJD83SHL3(4V)-X-"]AJTK\P&3> M@_\;QZ.Q*6H\&[N]\Q%]./69\.>T$""C&Y4&KV=*9UZ?]]0WDI75D;S1IS#MJ5O\/U!+ P04 " #OB2):,Y=/AGH" 4 M!@ &0 'AL+W=O;8P7::C5_/V4E#)(^(XT]OG>\]MG M^YHT2M^9 M"'72FDF06M=5I&)JLP)*98U6AD)65TB6S--7KT%0:6>Y!IOCC M*)&)>,R2!,?N])IHFHKN,0K#:8N2Z8? SE"H9A:,@FW@FJ\+ZP)AFE1LC3=H M;ZLK3;.P9\EYB=)P)4'C:A;,1Z>+B0ES8] : M8#*'3YPMN>"6HX&7<,FT9LYK X?G:!D7YHC"MS?G<'AP! ?)7PN5&T(:I+0

*MDBA''6:=@+-60/R$@#%.G(6[R6\5)MC MB"?X8_DC/N#VCL^<9/\%WC!F6-L-*JA/ZT&FX+6/CK@1J^S9?& MQ[\/^=_R3X;Y79+_$]DC*R:]%9-][+T5 M&C.UEOPGYG3W,E'G?@"V0,BV!HGN#C\,.=)N,_7;N#:W2Q]OW(D(I:VO8-]M&^YOVQ[43JRJ_#->*DNG[H<%M6W4+H'65TK9[<1MT/\1I+| 4$L#!!0 (M .^)(EJE4PJO% , /\+ 9 >&PO=V]R:W-H965T'?[SH-M(2VF$U*$*C5VJX$SUWK1[&:4Y5G .G!LFU/&W)'6J-0VR/GYAORS, MHYD)57 N^"^6ZOG Z3@DA2E= 00E(-@%A.| PA(0%D8WR@I;%U3385^*-9$F&MG,H,A-M@48W+#?;.-82GS+$Z>%9DHAEKA6YAP38BDXXD!,RQFIDES@44V*+&%%.\PO4 M.;P 31E71PAZ&%^0PX,CJ4 M!*UC$GA!RP(_WP^_H<\DB&UH%W-3)2BH$A04=.%_$G1,;H4&O%P+FBN"UL@E MRS$++)_54_/[&@G(E89,_;%YWZS6LJ]F7MJ>6M $!@Z^E0KD"ISAUR]^['VS M9:(ALJW$A%5BPGWLKY4C*_,VOQN2N" Q9\IJ&'J=&'=F53=BB?+K45L*6Y7" MUEZ%UZ!4CYQQ/*I,M1(\]$@B(66:<*$46&MS0QG5E)Q$L;\CUQ+4JGV[VJA2 M&WTTG\>$HP5"/^8@>B,N]/"W8\$2Y?M1:/<05Q[BO1Y&C'-(;:+VXCY:]@V1 M;5EL5Q;;GWH>M)M,3$-D6XGI5(GI-'$>=-[471#Y<;Q3G9:H=KL;V:NS6RGL M[E7XD$_>K<^]R(]N0T-D6R9][_6+[GUJA9;+-92;IMBVDU-K=_PFJK1DJ7^0 MHKC;V:E22U3+B[L[5>K6NC/3&M]0.6.X(1RF"/-.VUCFUG)@>L.KYA_| 4$L#!!0 (.^)(EJ@ZBO;WP(M #,, 9 >&PO=V]R:W-H965TX[/ MN;XQEW!/Z /+ #AZ+(N*S:R,|_K*MEF208G9B-10B2=K0DO,Q91N;%93P*D" ME87M.4Y@ESBOK"A4:W,P MKP5XIX#@#,!O ;XRVBA3MCYCCJ.0DCVB,EJPR8'*C4(+-WDEC_&>4_$T%S@> MS9.$;"O.T!(2R'=X50#ZB&XQI5CF%[W[#!SG!7LO5LVQL1()%,6D2J#B$BC. M9YFSA]#F0J+ EOD1B?(.R1H MX?4RWI+=''GC#\ASO+%)4#_\!C\A+S"A.VI\?5R^HAN?H=/)GIMRVXN5%\(5 MJW$',TN|\0SH+#Z9? U$UK$YUC;'BMT_9 _ 4D* OXL8=,\Y4,)7+% W4E>A^(K./]0GN_Z#_BCGR4!D'9L3;7,R=#E.AO0^$%G^-U1[GPY;CE-3 MH;F7)^5HCIJ:R_%2:[U\63G&)F&]V-<>R4!D'9NN_RC[0Q=D"WC0/:'8NOZ M/VI:W&+LN4[K;?32[)_V]?:LH_:,E&5&]6M,J2:J*9#TZNZ(YZK/M!^#F_: MZ1M,-WG%4 %K 75&$W&=TZ9#;2:X=;J9YU#F#(2\&%'GFY,>L[MW]=I#@75-W(- G>64A74X%2M?+U60#,'*K@?!D'L%Y0)+QFZM9E*AK(TG F8 M*:++HJ#]]P2XW(Z\KK=;F+-5;NR"GPS7= 6/8)[6,X4SOV')6 %",RF(@N7(M&W?OI@,;[P*^,=CJO3&QF2RD?+:33]G("ZP@X) :RT#QLX$1<&Z)4,:OFM-K MCK3 _?&._8/+'7-94 U3R;^SS.0C[8C&2QIR7%%+BSH:RY+346FA[Y! MD?8H/ZT%32I!XO#0!,7F0PN2:O!<99*_Q/B;79!CN,IR$9PF_R,T-":-K$@9A MU*)G^B_PV,%[9^3T&L-[CJ]W@N\)#$^@F$ZL]QZ]/NTQ^S"7G!/^R6ZJRGVU^ M5N=%[>?9*G"GUS2%D8?/7(/:@)>\)?=.-@W=M9OPGLE?61(TUT3GV9 (K)H2U M9D&Y-:,MVXHB=A2V1&V20;<[]#?[21S'1+?])N:5MGZCK7]6VTS)#7.EZW(. M6>EJT%6;OHJFOW=VI]L/#@0>!_4&[?KB1EJ\5A^>6+6"CEPN6]]0O3=7/'M!?)C3AL$3*X&: 5JFJ1U03(]>NS"ZD MP:+MACFV55 V/>74IK=Q![0-.KD#U!+ P04 " #0 M!@ &0 'AL+W=O67-18Z5#L7%E(P"7/:BF;N!Y MB5MCPIP\Z^?N1)[QK:*$P9U 7=W/&=UXE[JF4F7#SK,$;> #U MV-P)';D32TEJ8))PA@2LY\ZE?[%(3'Z?\)U)W?&R#A9Z*"LM[7$"N>9X!T2)ENSF4'_;7JT=D.8V<4')?0JT3B5W[6F.*" M@#Q%3)^:XR4H3*@\09_0X\,2'1^=H"-$&/I6\:W$K)29JW1A W>+L0] M/,2>7Q-&J&$IT89S^TX. ^*3'FQ;0YO[Y+/4RM]WU8,F*4K,[K45<-(F++HJ[MQYT^V@H$P=2J;8#'NU6#69CN:;-DA7[DV;7%D[:XH+8?NAF96] (7H"TJHO? MU)U%LWA/W-LDWT_]V"XNF<0E!\7M7V*;NN3-CH5IX$=[\FQ9Z7FZ)_=Z3>F MU]]BL2%,(@IKC?/.SK4_,?3/(5"\Z5O0BBO=T/IAI7\Y(S$R"7E]KSEX#T]6F MGUC^!U!+ P04 " #OB2):2T!"G!@' #"/0 &0 'AL+W=ODX&?;A1\F**3K2.?+(%TDLF??/W?%$_WR4IELNOLL58PK= MYUDASP:+TH;@=RK5@R:(RRK,A#H)XF"=I M,9A-JW/78C;E&Y6E!;L62&[R/!$/[UC&M^>#%LDNIVN1>F MOJVOA3X:[E46:(W*4&XX_UX>?%R< M#X+2(Y:QN2HE$OWGCEVP+"N5M!\ ;:M'!_G-6ALW7C^KOJ^!U,#>)9!<\S-= MJ-7Y8#Q "[9,-IGZS+2:KWVA;CPT&:+Z1BN>UL?8@3XO=W^2^ M3D3#(*0=!K@VP(<&I,. U :D"G3G61769:*2V53P+1+E:*U6OJAR4UGK:-*B MG,8O2NAW4VVG9M="5X10#V?H.DL*=8;28H%^^[%)UWJN]&&A*^DUNN#YFA?Z MA$1\B1YM[+'HY25329K)5]K@VY=+]/+%*_0"I07ZNN(;JKF_E.IFS\X&^'B43=VPP^_FG, Y^:8O;D9B5 M!K)/X'4&VE8FYIAIF9N!9>M<[V3C2O9M68;_)-EBBVT!>[SLT\37;+B0XAR;E0Z3_5B3;W=_I1 MPZ_7$26C\,#]MF$!(;3=_6CO?02_DJXOU#:?HR?.A%$0C>(#GUN&T4D81^T^ MQWN?8SCE55;U3U;^2O.UX'>L=+>.U.D"MOM>'(S$K[-$^(?'96+D,@V.Q*PT MC/=I&/M9)L9/KG\R(I.#BAT_J5AKD.7Q9._QY'B]-LL4_8NNTB+--WF;GZ!8 MWYER)&;%'0:&@*/)5N+.\J$*S4[%0T@"L$BN*P_%FXRACYIQ)3HI6:8!Y8(M^:HU>%@%N#'VK9&"IJ=&:F@F!"FAO=R3^ZYRA]5ZS[(/@@D-PH3$9\&#@-0[M%8$[4%08+@IA,.I=\+ -#TU4H-0(ML^U(S[J*%V866#-WC/G MHS&&#<'AL<\B=HIOKM3L5!A\PW#/K?>*# ^E;]$3D<=9<];'IJI(V]0ABAOHJD MD&LNU&Z?[9FK/2S:>[)]H!HQJ$:HS[IW2F^NU.Q4&'HC<>N=]W#*;113#0]OIQWR9=JFPC6&JS3%IPK-?L>$T-YU.=&*G6>2@%4[IW=_T MQ%08W*-PD^[DKZ>U;OKZ9@^Z:[7HYK?3L=X$G3<)&3(C,(H=:2 86R!M7O/ MGP]RHXZ34J<@YTK-3H4!.0KWZWI7/RP'W1$#FYX;J>$T"H/5^XTH M4K71A5Y.]S*]+U^W?T8Y[<&Y4K/#-M!&?6ZA4J?\YDK-OLG6\%L$=^E.AI9: MU[IK.:'+?5ZE'6C;4S"CEN##6I%,&JUURW,*K!DWVESI68GP%!;Y',+-'** M;:.[4[%08;(O<;H$>D0-:++#EJ8$:*(M@BNHN^FY$@25[S[0/6(L:3P3XW J- MG-*:*$4[%8;6(KC=UKOH83D(46#34R,U,!;!]'3!"ZG$9O<0G(YQ+?B<=7PD M.6VAN5*SX59H%OG<,HV*Y]7+4L63)0#]M!SM7CO?D8[_ZQ[=E_4$L#!!0 (.^)(EJ0 MW/K*, , ((+ 9 >&PO=V]R:W-H965TOV,.W!)(983)>+4-M#VU^_LA!1"RNC& M"\27^[Z[^WKRQ[]B_$'$A$CTE":9&!BQE'G/-$48DQ2+%LM)!F]FC*=8PI+/ M39%S@B,-2A/3MBS/3#'-#+^O;1/N]]E")C0C$X[$(DTQ?QZ2A*T&1MM8&V[I M/);*8/K]',_)'9'W^83#RJQ8(IJ23%"6(4YF ^.JW1MWE;]V^$')2FP\(U7) ME+$'M?@6#0Q+)402$DK%@.%O248D2101I/%8G\7H-.3,W2":(:^QVPA "SZIH2\%+L9ECD,BQSL M-W)PT#7+9"S0.(M(U(/]N.]/7@3]*A$L=>B#.V]A#=LV4*V>XYLRW8;\AD= M O'(@I.JL>"]7.]MQF.2 M!059V]H0QVJU:P(>*>*6T%XEM/=NH9LD+E@Z&W5TW4ZMI;S=EK(N:WT7-#BY M':^FR*Z3;7E.W[,E_A$LDK7F&F1Q9S":\5 M)0S?"R#KLD3BY2.F?#/UH/?ZX8$L5\I\&>3"BWQ(U:?JWNA>WZ+4I 2,TDX M P(OIM[/\'H.$^-@+?X@>"/WVL!(>>;\B^G<%E,O,(PPQ;DR$$C_K?$<4VJ0 M-(^O#:C7SFD<]]NOZ+]:\5K,,Y)XSNF?I%"KJ3?R0($7J*;[@6]^PXT@2S#G M5-I?L-G:9F,/Y+54O&R<-8.2L.T_^M8$8L\!QD<<+2\5%B6XP<|*7()' MG2A%33'@"] ;?'^#%2)4?M!FCQJOP/MW\| [0!AX6O%:(E;(B:\!T)X/LY\W\ M'[?SAT?F_YVOKT 87X P"&.'^WS8_1-Z 6'J\O9U(-IHA&TT0@L7'8&S,F^9 M5*+6J:K 7W?: -PJ7,J_7=JV:+$;S>S :UFA'$\]O<4D%FOLS7[\ :;!3RZE M9P+K"(J:X=$0^NR)*T1!)0C+2:5;J.2UUJ]S@+8Y4.C@N(*P14XMLCDUUC.8 MA4$TFOCK?7D.LS2.TZ@UZQ"/6^+Q(/$[+.4U])DF+!3Y!Q>6)B!2UHCE&.1< M*F=:;F&3/3Z7<1+U.#N,DB!V,TY:QLD)C"W+@LC#0M(#AA#"'*( ]0ZS ";CT"TD:X5D M)P1[7@MAMG-E\)K3-6%+D M< M$ 46*">4N)F.#RB,DB#H\3PT@N-T#-TT8;KB<%PQ,VAKW.DH?DO>#+11QRQ M4Y@/@[^U*)P+K1N*O=L!/&M!;.#.)?Y),:%WQN\L ''RYWU44& ^A.;J9)F/7/ M;Y==DD7PR*$!=P4=#E?T7[(6I+)KMB!,']=ZWSEY#J*|><'.A-;5O+L+P/B\ MV3IXMWBS^#.A=<7OKA5P^%[Q7=F:'%S.TBP]R-5#]PPF02]3_;W'B'D)?D)B M29C4=6NAW8*K3*.([>-JVU&\LN^39Z[T:\&ULK99=;YLP%(;_BL6]J976\@U)ER"UB:I-6J>H']O%M N' MG 2K!C/;),V_GPV49BE!#=I-L,'O>\YS',,9;1A_$@F 1,\IS<382*3,+TU3 MQ FD6%RP'#+U9,EXBJ6:\I4I<@VJX48I2:CJ6%9@I)ID1CX!@5L+W!*TRJS$FF*)HQ%G M&\3U:N6F!V5M2K6B(9G>QGO)U5.B=#+ZQK+5N02>HBG,)3I'-X4L.*!;D&T M2-&,DRPF.:9HAK=J^Z1 ;%FM/9V"Q(2*,Z5ZO)^BTY,S=()(AAX25@B<+<3(ME"I%'@S_\"N-[J&X6O=G|+F.NR^FWDE5U0VNGWQCIR M!^'(7.\"=8;L">0U0%XGT!Y#T,90.?@[#&'H[C%T1NG)X#<,_C$,81N#_PZ& MSB@]&8*&(3B&8=#&$+R#H3-*3X:P80B/81BV,81O&.P@L+S](]$9]"?&H,$8 M'(\A6FT8@W=L16>4G@S#AF'8R?"0@.I^EW!NB9OFV] M?GNM;@ F,6W]2%IOWJAVJ+9IL)=^V[K \X+77:HR,W<:!-V=W6*^(IE %)9* M:%V$]DR|:GBJB61YV3/,F50=2#E,5),(7"]0SY>,R9>);D.:MC/Z"U!+ P04 M " #OB2):P^T?@&D$ #1&@ &0 'AL+W=O]OFS@8@/\5BYM.F05]:/*CZ261UK!IE;:JUVYW'TJWP2$F00-,MC4E6Z?[XLX$ 9N .R?N2 .%]C)_8YGUA>:+L6W8@A(/O<91D*^O >7IMVYE_M(#'.+FE*$O%+0%F,N=AE>SM+&<&[(BB,;.0X,SO&86*ME\6Q>[9>TIQ'84+N M&L-?+%._)(^%?TWLF]NR:L@MCDF0A30 C MPY<[M;68Z\(A(1GTL$%E]'LB%1)$GB M.IXJJ%6W*0/;VV?ZAZ+SHC-;G)$-C?X.=_RPLJXLL",|SB/^0$\?2=6AJ>3Y M-,J*3W JSYU.+>#G&:=Q%2RN(Z3\AM_KT2T M!B(!5 :@;@ 8"W"K]01 M=R!@4@5, "C-E5PH(/'N9XO63T]@\]6]#D1B&SB!;=#Q/YOS|R-11Q??Z+) M_BTG+ 8>V7+P%MQAQK#!+!KCW <1MD;\ J$"?ARH'F&DUVVM+EH6(;;?M7(M3=D(&FCD,WX&"%T Y" 7?'WTP.M7;T"*G\7XX3VTC9YV1X^7 $T*W.2,Z\%X M/W%1LY*B1MO"82T2U2)1@9L,B13[@ ; 9V07"!'&AW#9 |VY:$/V ^C MD#_W^=.RY=R_SE+LDY4E)G=&V)%8Z]J_@S/GCSY])F&>(9CBU*V=N@7='7!: M#,G;),,LET,%_%-(ON4DSO[ML^B:M&@2YAF"*18GM<7)B)%Y ?!1S&J\C0C8M4B98A)A5=TUK75*OK_5,> MIL5P"\($)[!0TV=%"QEKQ23,,P13Y,UJ>3.C,W9FTJ))F&<(IEB:9HJLBF,(#(Z#T1&BT&C-(\4S1595,/0&VB//K&4&63M!:-Y=WO3- MCI;T*]]V*3[4)_O#T]<<1M0BX%>9T;S?:,TSQ1--=M4!G!J=B8;+1*,TCQ3 M-%5E4R= ;0*]?A|$!'CD[W(>IR>-MEC2(%+20H2FG1+TY?/4GC>Y/=0G]S^; MONHQH[I[\N&8;?3OR*OATUB#_69_0^/S-HKUZCG:?J&\1LLS6B28HJF2FS(! M+LPN8B9S_XU1FF>*IC[Q;4H]I"\E1BQB>M+H)[Q.,VU[U9G.+YY6]MMNO3Z0 M+WL^8[8721:(2"#'G,NYN%6P\OU)N<-I6KQ1V%+.:5QL'@C>$29/$+!'E/+S MCGQ4;_%6OV4$L#!!0 (.^)(EI/3Z5;P < (= 9 >&PO=V]R M:W-H965TS.'U>"X?XN1; MNA0B(S_"($JO.LLL6[WK=M/I4H0\/8]7(1+?S.,DY)D\3!;==)4(/BN"PJ!K M&8;3#;D?=4:7Q6=:_,=L_MY0''&7[YX2'?>D_RG M3.+X6W[P?G;5,?(:B4!,LQS!Y*P M#)8U"/UH^\I_E!=B)\"R#@1898!U:H!=!MC[>:!@%X9T-L+,'L' OIE0'^_ M!.= @%,&.'L!,KO- 8,R8% D:WMUB]2X/..CRR1^($E^MJ3E;XK\%M$R(WZ4 M2_$^2^2WOHS+1A^$S&-*WKHBXWZ0_D;>$#\BGY?Q.N71++WL9K*0_-3NM 3> M;('6 >#U>G%.C(LS8AE6CWRY=\G;-[\U8,9ZS)_QYIQ8O:,85X^YY8_$[&2EV0;;CS5@LRS7W\Q!\/?&WCL!)YMY#RS7W%DMPQ")!Q[304)$D:1, ;'*1KI5QKI:Z[^W=4&B2>!O^!Y9]8D"BVIK2BV,*> Y8/WS;_;C[W9?]|[VM_):<[C8V!EM V[TB8 MBX1Y2!A%PA@(I@AD4 ED\"HCCP%2-$8BBX1Y2!A%PA@(IHAF6(EF>-+((Z[$ M4XX] I]/_#/'N4P)"8305;K/DZIJP)=66A-!=*\Z T"J4Q%$T53^W-FJ>9LR_ONZ >[9':.H:NCX+Z MM% :A=(8BJ9JIO9J3;U9.U[R]!L_(W(F%8DTSCBA?%I,IQL% O5KH3072O.@ M- JE,11-E4QM[YK.Z_114-,72G.A-]*HU :0]%4\=36KZDU"4?7B>#YG4+Y M$A"19CP39)7D/5;V* ?*FN44-WIR:_U #6 HS8/2*)3&2EI_Q_D<&A=]HS(_ M56'4]ZJ!W==7XHAOVTX3^*03-=)(N=)9%YV1E(:^TMA2E% 75THS872/"B- M0FFLI.V*PCH@B-K:-?7>[D\L-="36XL":O5":1Z41]$T=B2_@Z9%&NKZMMK: MM;3NWR&M1.MP(0)M=U.LJBO4D\K&1%EEU[@T#FKZ0FDNE.9!:11*8R7MA';%MJIUR&LFT:QMXMY8:SK+XS5,_RH#6C4!I#T=1$U_ZJ MI;7@1N,X2OU9,7\M'L*8"G\C9[#S."FM,3[[=YUFASSZDJY<_]Y^EL;Z.K3^ MYX;:IU :A=(8BJ9JH[9/K1?:IR>O,-$7T+I)Z#T7FV,/IL$J%,*I5$HC:%H MJCQJI]32.Z5?B^>A9&/!-U(?"T%F?CJ-UW*2*M4B&N4 =4M+6GX?O-*#<6[LMKSJ"%NI!:11*8RB:JH?:!K7TRUS'2QXMN6PRHEWW_"M/1/[8E2#7T:R\[]NH M#:@9"]6Y4)H'I5$HC:%HJH1],1ZG86P%M0)A=)<*,V#TBB4QE T53RU86KI M#=.?<-+UY-;Z@9JF4)H'I5&KP>8T[6%/[8(9JE!5&+5Q:IUFG/[$.!;JGY8T M91QK]/:7/Y'&*LZYGMU4&E.9":1Z41H_D MI-$+WZH%50]5+;5;:K]XW:O>+]5S6RL%ZI=":1Z41H_DX[#[RE#U4)52>ZBV MWD,]?3XD1RN;5W[A;;N2>,=]*,+I;E0F@>E MT2,Y&?8.K_UEJ]JH>]EJ7EOO\]ZI.JEF3;YH[J"@B^4YD)I'I1&[:;=&BQK M;RJ-*G.KA>[.#EOY%FVW/%GX42H3/9=XXWP@2TNVNYYM#[)X56RZ-8FS+ Z+ MMTO!9R+)3Y#?S^,X>SK(]_&]]IX;_0]02P,$% @ [XDB6GFBUG,K P M[@L !D !X;"JW;W)K&ULQ59M:]LP$/XKAU=&A M!TL=.V]MEQC2=F.%M81F63^,?5#L2RQJ2YFDO(W]^$ERXF3@J!!:^L76VSWW MW.E.=]TE%T\R152PRC,F>UZJU.S2]V6<8D[D&9\ATSL3+G*B]%1,?3D32!(K ME&=^6*^W_9Q0YD5=NS8049?5489#@3(>9X3L;["C"][7N!M%Q[H-%5FP8^Z M,S+%(:K1;"#TS"]1$IHCDY0S$#CI>?W@\BIH&@%[X@?%I=P;@S%ES/F3F=PF M/:]N&&&&L3(01/\6>(U99I TC]\;4*_4:03WQUOT+]9X;2?N%97&V<^%!/)>*YQMAS2"GK/B3U<81>P)A M\X! N!$(+>]"D65Y0Q2)NH(O09C3<,K*E66I.CS-S*4 F]2[6OPO:]4\.ZYJE=4T7>C1B F,^9?2/ MIAWOFX_L;AL2'PP@;N5;3@12+D&9A&\;"X*(4[2]$3 M:X#"-E LQL*O19A4LG(B'>N\7=D+WKKN!:]1^()=Y0OMG'5WX M1-%<%A/%9[:A&W.EVT,[3'5#CL(I9+Q$-O*0BTR-O:4Q^X?MZMLZ4Z;;,,.=N50I M,S15"U_G"EGB0*GPPR#H^RGCF1*9G[E)>$I9IK#!3.1]ZX5;\ MLY=2ASU V#T!"$M ^*^ J 1$+M&"F4OKBAD#Y7<@=++6Y,T.G#8.3=GPS%;Q MWBC:Y80S\;V1L^>6%2*!B4SI<&CF]&V!VX(?N9L^.CW(:+Q&1>6%L:;"NST- M9U=H&!?ZXQ%*T_P]^*"73*$> ^H8(V[#^K"1W69 +3Y"+X%9F9JGA.DLPJ<%/MFO']!KQ/0E5JA3NU+L-&A]_EN@UA]Q.$0=BMX_/?\ ,Z456\R/F+3A7/ZEI7 MO+%2+%L@W38#3UO8MYNRK5L>;YA*X-[\MEAY?A>DD(&$&80YXPK6M3*P0SG@&B12"*0?]Q3I@@W<.'14[F.PW8G&OKK_8SKC*)7HX-,>E4F MO<9,KE]R>@*IDH+/"\);+)U))L1=0LD="$MKDF?]-C6W=/)&S@Z2+9?)=MO MJ'S']7-KKA"!9P;16!A05+*Z7 M'G7!/[* =1(/SHYJR/1! M"KI[@IMM';D"VPD.@O;"(VKU5B?.RZ B-F@D=L77/,$L@2U'4?>(7@YJPAXQ M:S0I:/E[32A%M7"]6<-,KC)3]*-JM6K_8]?U_%?SXMOAEJD%I^XA<$[0H'U. MQT\5 ;B8&)F[EO8D#35(-US2)PPJ:T#[&UL MM9E;;^(X%,>_BL6.5JU$26R2 %U HI?5SD-WT'0Z\[#:!Y,8L)K$K&V@?/NU MDY! DIH4T9>2BWW.^1U?SC_N<,OXJU@2(L%;%,9BU%I*N;JU+.$O281%AZU(MK-L,&8^P5+=\88D5)SA(.D6AA6S;LR,X]9XF#R;\O&0K65(8S+E0*RC"//= M'0G9=M2"K?V#[W2QE/]'-1ZN\((\$_FRFG)U9^56AJ16% 6 T[FH]8$WMXC M1W=(6ORD9"LK%&F3'VJF^^!J.6K2,B(?&E-H'5SX;F_]SP1>PA_(IV_Y%,B!7V_-9*)*_8)NU MM5O 7PO)HJRSBB"BW0S3IT$] TL@3K 4L\'G*V M!5RW5M;T19*;I+>BH;$>QF?)U5N]^LGQLV3^ZXU.1 #N6:1FA\!)?F] |\@\ M6^E; 28ZWU3NP-4#D9B&XEHU>7E^ %=?KL$78 &QQ)P(0&/P$E,IVNJANOZQ M9&N!XT,+:G"U4XM/POM+@T-O1.:!]YY8+)<"/,8!"6KZWYO[0V0P8^D\Y >05)?[*)IN/G3=Q%SW'7/[D?FVED^J M%--X49?DU(A3;T3O$K=BA7TR:JEM0!"^(:WQ[!!S_ZC#O!"QHYXG9S7,5G/M>5G!VP8SLJ!QK"[58@YQ[!-PI69=.A>OZ]*1^G 3'WJ/VXP1A,@=P*&U.20U MQG(FJ9N3NHU(%QS'4BW,$TAN!6G@NL0M 1E=G@GDY4!>(R#R1KA/Q6DDKX)D MEW",#L_$Z>4XO48XJHK."6TP0KT*SDW7=OK]$I/1ZYE,_9RIWW"(5I2?)NI7 MB5 /V9Y70C(Z/1-ID",-/KYAD.2WZ6XQJ&#"@>VZ'BIA5MN5=Y4C F@7Y=G^ MR,K!L_!DS)G%HZ![R.NB|G0SNSYS<."!\H#&^O4KD5@DN)EL"%>2$3QFNP.8 M=:8M9#PDF7M4M:.,X&*3*!+5;: A2'F JQ4+GG H5SJP7#?, 9P+6.@5V%2P%-6P(9Y7P8.H8P_* M?) ^A7V A8& S!7.J-#9D[E69[8(CE)E]W:E8YA"N<"FTN6X1C8,OEX\75:\2 M_&=#>?\FWP20(MJ+[$(7B@P^96.LO]W\F,R$Y]N6_M6DR:I7/%]P+63O^C"]4%3*KJA],*OBO ML>0T%M0'/W&X)H#-\]..QZ-M6^X,/6HG4.;+,VS7YG#.Q2V4%C+JEUQI 9PI M+4[T"9]>[#Z+DS%?]WQ(PJ,V8-6MH9;;[!*"'<$<#$"4'L% !P1X5W<*=' " M$DHL">#N3?5K+!TGIA!>R"R\SDK,P393FQBSRRPQ3IZ8[ON)^0QYA@IYALSR M;+)8<++ D@":+Y2-7BC-YTBWLC(0+&^L-8WL^HJ "O6%S.JK0>BG1M%I$OI% M59AU<(H;$;Y(#K>%FHCK6*8'NOG3_ !]DAP;6T7S[/3]"7/U\2! 2.:]JZIF M2DWQ}$ [09%LE9P)SYB4+$HNEP0'A.L&ZOV<;,F_T0[R?RN,_P=02P,$% M @ [XDB6DR5XZ8] P W@H !D !X;"JW;W)K&ULM99M;]HP$(#_BI5-4R<-\DH('42"OFS[T T5M?WL)@=836QF&VBE_?C9 M3@BL)%&+M"_$;W?WW-EWW'#+ ^)-8 DCTG&=4C*REE*MSVQ;)$G(LNFP%5.W, M&<^Q5%.^L,6* TZ-4)[9GN.$=HX)M>*A69OR>,C6,B,4IAR)=9YC_C*!C&U' MEFOM%F[)8BGU@AT/5W@!,Y!WJRE7,[O2DI(].1'.K(<3009)%*KP.JS@0O(,JU)L8+ECV05'Y'5F2A%.9XG=2R4K(5D>2FL M"')BR]+-@)-Q.(!#0)>* 9[L*0H;$$L=#SK:(Z]-*FQX85XVT@B-4W\I, M59Y9ZWA50KQ7H&\=4Q^C+TC++#GMAKY33Q%6%&$KQ;VZR'= A$<0G5X4^6%83]&O*/JM%*K4S(&\!Z1_#.)&_F#0 M<"E1!1*U@ER9M_ON)Q(=/Y&>XWK]!II!13-HS;('4UTA[8PWP-6_!3)O!JF2 M!^@:$X[N<;8&-6.9IJM#FWP'W+.=?9UUCDAZU*699@+M%+@)J@ZNOLR55M! M"SO108C[W@I7/X15[_K- 5K7]?=]L)>D[*GP 5'[ROL!J_A[(.6(P>^,(V5 M0 E;4UET']5JU;R-BY9E?[SH_&XP5ZDA49S)>IT^ZIZ**9*B:2K4P#\]BD M:H?,<*D:4.#Z@-J?,R9W$VV@:FGCOU!+ P04 " #OB2):TDJ>R2L# #7 M"@ &0 'AL+W=O2I*%,;;Y#Z5!?ZXM8*LP_VI1['0M%*R%95@HK@HS0XHE?RD#L"?2\!@&O M%/ ,=V'(4%YAB<,Q9QO$]6ZE30^,JT9:P1&J3V4NN7I+E)P,YY)%SQWM5XPN M6:8.6V 3K@Z: 3>G3B- \P1S0>42'2AXTCD*S[] HE)*CXW[A5C6RI&;,U\3HEE&9"'1-8XC_E;>5;Y6#WM;!J=>J]\"=;=Y'G?T&>X_GH([*1 MT'RB?+18Z%4A[!D+O08+#;ZC7RLI)*8QHSB%):%4@:D;G1KP,T++B'Q&?VIC4U 7>OM&K\[X M=>CV'?T;V^L:H'X%U&\%^HO1/\ 8)JLI@HHB:*5X /$>B. HE,H MZB$&%<2@%4(5FP60]W ,#C@:$85PK 5X=1$!A^>V!&14T8Q:|^O1 M5%:(.Q=KX.I+@$5QP5V.=$](M9FF* MN4"Y C=!U='=%:C:VEG8&>Z%V.\&07U\W;UO@'MT]IU"56@?[5'UNKTF*F]' MY1V;C:= >0=0?M?S&Z!VM=YMKKNJKG;7LYK\O44,K_F2%0"@LEZGO'*BB\MZ***B62YZ5R>F%1]D!DFJO,$KC>H]PO&Y':B#52];/@74$L#!!0 (.^) M(EJ3M5F(5P0 "D7 9 >&PO=V]R:W-H965T_,SM@\D"W"#'PF&<%G1M;QLHKTZ3Q%N607N 2%?R7 M-28Y9/R5;$Q:$@03*91G9@9G#M# 6,[EV2Q8SO&-%6J!/M,LP-VWA>N$LW6R86S,6LA!NT0NQ;>4OXJFP)&F."IKB A"TGAO7]E5D^T) M(KZGZ$!;ST"X$N8W?X\#NJ'9(&QCBC\A,<:JQE@'A' M&._[8*P?MW\' [D!;@ZQ;O*"P2.C,9-U,H M,^/:I)O*).>$22[C NVI2 J$I0HY,-Q^6!$WN3A:6+D/,?HQADE_(+W%|#Q MSH!C.9["GN5+QK[<^7_:HY_6W@F&VVP85_*YIS;,%A*DV@K7A,!B@W@1 M8>#^";1QM_!)+E\?($G 7W]P2O")H9S^K=H=E7Y/K5\4SBM:PAC-#5X9*2)[M9"Q^_<4.K-J4J=%)%NHDBS21=9+H-4GTQM@[__]XG43T*1<BT58R 9Q?&S M7[CNQ)F9^W:XAR#;GTRZH' (\B>7=A<4*=39MM6 .F[[C=O^J-O7.=[Q;1C# M,FA2P2__AW<)<*PZ D_. E[.D,E!DLV!G@A0N@'[NT%-M6%8Q*C]^RSNI%8HCH MA^$_.:(AP@[4$0B:" 2C$?B*N>. GDI_C"E35NQ@8(DB^4.0[4^]GM=#D"+Y M"G6V<(+U2>/Z9-3U)?=-G&4|VV5$@9E,>U5DB\&\7GV-MAA@W<-0UQ+:.UV5KU.D['D9(XJT\(A*TYYW6R4-BG.JUFU K6ZB5+=+%UDU* MJX>QW[BDE2W4RA;I8NOFY|@QV=Y;UYC1GNW5J=3)%FIEBW2Q=5-Y[+M\3;PIV[M/^Q'/:O?2E0O!#U&S\%R@^"_ O5%@7*"H%]GS-;H+T=D(V>NE+O%&]UJJ-.L M-G/=:SG-[*W?V%=+6[$>BCFP'#4>Z:LA\F=(-FE!08;67)5U,>$&DVHN6[TP M7,K!XSUF#.?R<8M@@H@ |-_7&+/G%Z&@8$O2P_% @ [XDB6HA5 MR3/P!@ G38 !D !X;"JW)WK&LUM9OO;YLX M&,?_%2LWG3JI:\ !DNS:2&T W4J;7;5N=R].I\(Q)T$#G-DF?2_L\S:8D+<M(#U[TP+A^3S&7_SK"UP_,?Y-;"B5Z$>6YN)FM)%R^WX\%M&&9D1[H9V:.7 Y^3]4:6!\:+ZRU9TP"<"W"; [09,3@1X38!7U7U=655-^T22Q35G3XB79RM:N5'}546K"D[R\LYZ

*MD%S]FJ@XN5BR?$>Y3!Y3BNZ5J)1S&J,'R:)OB.0Q6K(L4S= ?>#"IY(D]7B+ MW]&O#SZZ>/,6O4%C)#:;$4X&2''W-$RDNU4&U_67#"J$8XGHL54G+?..H*95? MEP]?*-4$?6*YW @4Y#&-> ^(#<[R-#8"QJJ)]/>&7>KK#1N)?D;Q"UN0280L[M/05:FL/_(+D*GU?AD[IZ,(?_R797"#LGLP?F\$_D&>'9R>3A&=%>7VZM)B?[M.VY2X2:G[KB4"(8]KFG_OVH? D""J)U'JBE++2Y07V2/E MU8&FDQ"BZ&W2=S77K;CE@+A;N',\FT|=Z,'N4$1C_J$B0L("2%@(!--$=/IG M>Y4U)APZ$8*$^;.C>Z|3X0>0Z4(@F*;K?*_K_ Q=Z^521[I+?8:#BJT2/VKO M@[++K<_H[6?G1[,?QYW8=K?M&HLW5#A(6)"X%@FL:VU:Z)+7-G6XV1]9AY M_DC90*?:4#FUNM-7<^ZA$H+2 E:\"$7353QP-FRCBO?=]GG0& =K:Q]-@[PK M=]*5UEB@P=)"T@)06@A%TZ7%K;38*.UGNDZ$?%F/E.:A0&3-:3.^TIRD\KE7 M1R-WZ"@*2O,;FC8$3.>=[B, S1E"T70=6RO(-EH1Y^EXB4C&BG*?)+V+3G.2 MP:*"FD2@M*"A'4ZUW$GG#@FA4NJ:MOZ/;3: SM4TBGA!TEX](7V4)2C-MX]= M*@=[W?DN:,X0BJ8+VGI!MMD,NHWCI!23I.A>M.$ M[0GNSHQ!/:>&YAIS!J Y0RB:KES0]IEF0^DVBHJL2(E4DOATE42)[%4#U"4" MI?F@M "A%D+1=']5;5\F>@_:^D%[+$I3F@[("4%H(1=/?(&AM)6RVE7Y"[]MD M/.Q]W_5TO^:"#96XH;GFI %HTA"*IFO7FDG8;"8|4)Y0@6Z[+\GTB@)IM2Q! M:3XH+0"EA5 T7>+65,(8LA&H%82*,T'I06@M!""*IJO<6D[8;#F=^R#5C!DL M[[%QXWDSOW6<<)FQ^D+5;:,$_Z,Z/ZV9@K)H+00BJ8+V(I)V.PF^4FY8LFK]ABI-0Q9TW)A M0WNU@S1CE@W-QGJK[+X]ZH-F#4!I(11-%Z\UE+#94/J8[*XUKI_2U&V/JE;9 M*QVHIP1*_'QNT>.X]GS[E(4U"SJ2XKG|W9(T"5I72!L?KFH.^Q=HK17I+,& M05"+J*$=7O&TV]1 ?1]06@A%JW4='WQMDU&^KKZ+$FHP*W)9?WBS/([K_]NJV M^N)HW)Y>? [CUB?!UD@N4TI4*M:ZF;J3F]:=0|8YDV^K;G47E M_+_LA|B;?$_4$L#!!0 (.^)(EK_T84U+04 $0L 9 M>&PO=V]R:W-H965T,%2_EV:KG6TX7;9+F2Y05[M-EG3):MC\LOZIE!G=DN)DXSE(N$Y*=AB:KUWSR//*0_J$E\3MA5[QZ3LRCWG MW\I3#_'45]:HTM$K,%W:3REF]_9TV'!B5OSE-1_2?;NNQ@8)'Y1DB>-<&J!5F2 MUY_T>_,@]@(|T" UP1XKPWH-0&]UP;TFX#^\P#W0,"@"1@\#W .! R;@.%K MFS1J D;58-5/MQH:GTHZFQ1\2XJRM**5!]7X5M%J1)*\E.*=+-3=1,7)V27/ MLD0J;4E!:!Z32Y(+)%^R?)XP0=[Z3-(D%>_(&Y+DY(.*;X0]2:V5'67!'O> MU!/4]7@'ZG$]T|MO_",Q$]S>4K<\0GQ*!/OMSY MY.V;=QT-N51C/O*4^+T*HQCP/AFS!U;*XSW0TQ@QES31^+5?>H9*.$K^N3U MFTJ;G]XU;KU5]P8D MS$?" B0L1,(B$$R3S:B5S0B=>49(O2!A/A(6(&AA:!8)I>Q]U>QO]GYC'" MC]4.$N8C80$2%B)AT?A%YAF/NA//6:N(,Z,BJGR3T'S.R#65DA6= V]D'#OP M2)B/A 5(6(B$12"8)A'7V1DQ#CK--$209* T'TH+H+002HM0-%TW>P;>:YQ< M_#]5$,$WRY7LE(D1<+1,D#2_H6GK?$?]M1-N,_[(2D,H+4+1]/'W=N/O&CX79A11RL!2?.AM !*"QO:8>EGJ[0"%6AKH*=J>K^ MP%75LX=:=#I-"^^WM(A9?$*^TG33Z:LV;?I/Z+IZ|R_-#3AZM*&6*9060FD1 MBJ8+8V>;ND:7;7:5R&1)]I=^@DF9LO)=3Z<'H'8IE.9#;4%#V]= [WQGI<@^A M548HFBZ"G1?]FLW0ES] 5);PV8+E,3V@!J@!"J7Y4%H I8506H2BZ;+9^:7N M$/Z3!&J50FD^E!9 :2&4%]%HNFYVAJEK]-=^;C$R>C$YJT:#YVL1J"<*I050 M6@BE12B:KHN=,>]:G='.-'1=FZ.=6H!ZH5":#Z4%4%H(I44HFBZ:G7?]GL&3 M$-1*A=)*"V TD(H+4+1]-UA.S_5,_INK_#%$(!C9=+0M/<&+YTL'UII *6% M4%[$HM7C;^_M<LUB>2KZL=D_=<2IY5ARM&8U:4!=3}!>?RZ;2LH-TX//L/ M4$L#!!0 (.^)(EK/P&PO=V]R:W-H965T "JE<$#XL%-+HTU MQPZVTXQ_S[E)HR)UDWA)?/9]WWV? DT^;!5@"./-92V916SC4+QFQ>0@|*34IN8.0[-CMC' BP"]D8NC;,YJ+A3-DK"W-EFB6R>%@K4AMJUK;OXL M0>HNI5-ZV+@3N\KY#98E#=_!!MQ]LS88L9&E$#4H* [0B!LJ47D\7RYG/#PG? M!73V;$\DZW6#S[X5*0T\H) 0NX\ \27'FY 2D^$,GX/G'0LZ8"ZP/[A ^ = MO6RYA1LM?XC"52F]HJ2 DK?2W>GN(PQ^+CU?KJ4-3]+UN7.LF+?6Z7H 8UP+ MU;_YKW /1X X?@(0#X XZ.X+!94K[GB6&-T1X[.1S2^"U8!&<4+YC|O)O!D% MXERV$C;7R@G50D&^-F"XORQ+7LOW/A@#^1\!8X+;2_(&1&*?*MT:[D|;_(< M*O \+!^]+?MJ\1/5- M!,R/3=*Q)'\8S<;U;D .SB7QJ&!D87|>@B#KRS_W2! M*@F>-=IR26Z-;AM+?EYOK3/8#;].Z>_KO#E=QT_(PC8\AY3B"%@P>Z#9RQ?3 M>?3^&1>ST<7L.?9L;70.4%A2&ET3"3L4; <$Y"3@%[N1U]X3S0.CG;Y]-KRZC MA.V/9;"ClO"3]IF;G<#;D5 B+)]\O:3$]-W:!TXWH6.VVF',A66% P_&) ^]Y MJ:4[!+X)QU|(]A=02P.$% @ [XDB6@UA(MD, @ N 0 !D !X;"]W M;W)K&ULM931;ILP%(9?Q?*]J96F0!R:51D@+JF]%FWBVD7#AR"56Q3VT#W]K,-09F41KW9#?C8Y__']7-,W$GU]$L @YYY M)72"2V/]11#HK 1.]436(.O*(16GQH9J'^A: U[*B&E:Q^LMR4';[!*(>"-I6YE]T7&.]Y=GZ9K+1_ MHJ|/C68898VTD@5/MXERV$C;7R@G50D&^-F"XORQ+7LOW/A@#^1\!8X+;2 (&1&*?*MT:[D|;_(< M*O \+!^]+?MJ\1/5- M!,R/3=*Q)'\8S<;U;D .SB7QJ&!D87|>@B#KRS_W2! M*@F>-=IR26Z-;AM+?EYOK3/8#;].Z>_KO#E=QT_(PC8\AY3B"%@P>Z#9RQ?3 M>?3^&1>ST<7L.?9L;70.4%A2&ET3"3L4; <$Y"3@%[N1U]X3S0.CG;Y]-KRZC MA.V/9;"ClO"3]IF;G<#;D5 B+)]\O:3$]-W:!TXWH6.VVF',A66% P_&) ^]Y MJ:4[!+X)QU|(]A=02P.$% @ [XDB6@UA(MD, @ N 0 !D !X;"]W M;W)K&ULM931;ILP%(9?Q?*]J96F0!R:51D@+JF]%FWBVD7#AR"56Q3VT#W]K,-09F41KW9#?C8Y__']7-,W$GU]$L @YYY M)72"2V/]11#HK 1.]436(.O*(16GQH9J'^A: U[*B&E:Q^LMR4';[!*(>"-I6YE]T7&.]Y=GZ9K+1_ MHJ|/C68898VTD@5/MXERV$C;7R@G50D&^-F"XORQ+7LOW/A@#^1\!8X+;2_(

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Schedule of Long-term Debt (Details) Details 58 false false R59.htm 9955544 - Disclosure - Long-term Debt - Future Minimum Principal Payments of Debt (Details) Sheet http://lifecore.com/role/LongtermDebtFutureMinimumPrincipalPaymentsofDebtDetails Long-term Debt - Future Minimum Principal Payments of Debt (Details) Details 59 false false R60.htm 9955545 - Disclosure - Long-term Debt - Narrative (Details) Sheet http://lifecore.com/role/LongtermDebtNarrativeDetails Long-term Debt - Narrative (Details) Details 60 false false R61.htm 9955546 - Disclosure - Leases (Details) Sheet http://lifecore.com/role/LeasesDetails Leases (Details) Details http://lifecore.com/role/Leases 61 false false R62.htm 9955547 - Disclosure - Stock-based Compensation - Narrative (Details) Sheet http://lifecore.com/role/StockbasedCompensationNarrativeDetails Stock-based Compensation - Narrative (Details) Details 62 false false R63.htm 9955548 - Disclosure - Stock-based Compensation - Stock Option Weighted Average Assumptions (Details) Sheet http://lifecore.com/role/StockbasedCompensationStockOptionWeightedAverageAssumptionsDetails Stock-based Compensation - Stock Option Weighted Average Assumptions (Details) Details 63 false false R64.htm 9955549 - Disclosure - Stock-based Compensation - Stock Options Activity (Details) Sheet http://lifecore.com/role/StockbasedCompensationStockOptionsActivityDetails Stock-based Compensation - Stock Options Activity (Details) Details 64 false false R65.htm 9955550 - Disclosure - Stock-based Compensation - Restricted Stock Unit Activity (Details) Sheet http://lifecore.com/role/StockbasedCompensationRestrictedStockUnitActivityDetails Stock-based Compensation - Restricted Stock Unit Activity (Details) Details 65 false false R66.htm 9955551 - Disclosure - Stock-based Compensation - Performance Share Unit Activity (Details) Sheet http://lifecore.com/role/StockbasedCompensationPerformanceShareUnitActivityDetails Stock-based Compensation - Performance Share Unit Activity (Details) Details 66 false false R67.htm 9955552 - Disclosure - Stock-based Compensation - Summary of Stock-based Compensation (Details) Sheet http://lifecore.com/role/StockbasedCompensationSummaryofStockbasedCompensationDetails Stock-based Compensation - 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Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [] }, "us-gaap_BilledRevenuesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BilledRevenuesMember", "presentation": ["http://lifecore.com/role/AccountsReceivableScheduleofAccountsReceivableBalancesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Billed", "label": "Billed Revenues [Member]", "documentation": "Billed amounts due for services rendered or products shipped. This element is distinct from Billed contracts receivables because this is based on noncontract transactions." } } }, "auth_ref": [] }, "us-gaap_BuildingAndBuildingImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BuildingAndBuildingImprovementsMember", "presentation": ["http://lifecore.com/role/PropertyPlantandEquipmentnetComponentsofPropertyandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Buildings and building improvements", "label": "Building and Building Improvements [Member]", "documentation": "Facility held for productive use including, but not limited to, office, production, storage and distribution facilities and any addition, improvement, or renovation to the structure, for example, but not limited to, interior masonry, interior flooring, electrical, and plumbing." } } }, "auth_ref": [] }, "us-gaap_BuildingImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BuildingImprovementsMember", "presentation": ["http://lifecore.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Building Improvements", "label": "Building Improvements [Member]", "documentation": "Addition, improvement, or renovation to a facility held for productive use including, but not limited to, office, production, storage and distribution facilities." } } }, "auth_ref": ["r117"] }, "us-gaap_CapitalExpendituresIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalExpendituresIncurredButNotYetPaid", "crdr": "credit", "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Purchases of property, plant, and equipment in accounts payable", "label": "Capital Expenditures Incurred but Not yet Paid", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": ["r19", "r20", "r21"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r17", "r168", "r682"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents, beginning of period", "periodEndLabel": "Cash and cash equivalents, end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount 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." } } }, "auth_ref": ["r17", "r108", "r199"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net increase (decrease) in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r108"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r802"] }, "lfcr_ChanhassenMinnesotaWarehouseAndOfficeMember": { "xbrltype": "domainItemType", "nsuri": "http://lifecore.com/20241124", "localname": "ChanhassenMinnesotaWarehouseAndOfficeMember", "presentation": ["http://lifecore.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Chanhassen, Minnesota Warehouse And Office", "label": "Chanhassen, Minnesota Warehouse And Office [Member]", "documentation": "Chanhassen, Minnesota Warehouse And Building" } } }, "auth_ref": [] }, "lfcr_ChaskaMinnesotaFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://lifecore.com/20241124", "localname": "ChaskaMinnesotaFacilityMember", "presentation": ["http://lifecore.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Chaska, Minnesota Facility", "label": "Chaska, Minnesota Facility [Member]", "documentation": "Chaska, MN Facility" } } }, "auth_ref": [] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r799"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r797"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://lifecore.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://lifecore.com/role/ConvertiblePreferredStockandCommonStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock

[Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r163", "r176", "r177", "r178", "r201", "r227", "r231", "r236", "r238", "r246", "r247", "r271", "r313", "r315", "r316", "r317", "r320", "r321", "r351", "r352", "r355", "r356", "r359", "r490", "r572", "r573", "r574", "r575", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r607", "r628", "r648", "r669", "r670", "r671", "r672", "r673", "r841", "r857", "r867"] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": ["http://lifecore.com/role/ConvertiblePreferredStockandCommonStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Line Items]", "label": "Class of Stock [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": ["r176", "r177", "r178", "r246", "r351", "r352", "r354", "r355", "r356", "r358", "r359", "r572", "r573", "r574", "r575", "r712", "r841", "r857"] }, "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": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r803"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, 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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": ["r81", "r143", "r540", "r606"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://lifecore.com/role/CommitmentsandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r85"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r7", "r85", "r607", "r625", "r965", "r966"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock, $0.001 par value; 75,000,000 and 50,000,000 shares authorized; 36,980,790 and 30,562,961 shares issued and outstanding", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r85", "r541", "r736"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r808"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r807"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r809"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r806"] }, 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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r56", "r689"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",

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Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r903"] }, "us-gaap_ContractWithCustomerAssetNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNetCurrent", "crdr": "debit", "presentation": ["http://lifecore.com/role/ContractAssetsandLiabilitiesScheduleofContractAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total contract assets", "label": "Contract with Customer, Asset, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current." } } }, "auth_ref": ["r362", "r364", "r375"] }, "us-gaap_ContractWithCustomerAssetNetCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r114", "r267"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://lifecore.com/role/LongtermDebt"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r121", "r200", "r284", "r285", "r286", "r287", "r288", "r311", "r312", "r322", "r328", "r329", "r330", "r331", "r332", "r333", "r338", "r345", "r346", "r348", "r499"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://lifecore.com/role/FairValueMeasurementsNarrativeDetails", "http://lifecore.com/role/LongtermDebtNarrativeDetails", "http://lifecore.com/role/LongtermDebtScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r13", "r74", "r75", "r141", "r142", "r207", "r323", "r324", "r325", "r326", "r327", "r329", "r334", "r335", "r336", "r337", "r339", "r340", "r341", "r342", "r343", "r344", "r707", "r708", "r709", "r710", "r711", "r734", "r858", "r884", "r885", "r886", "r914", "r915"] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "calculation": { "http://lifecore.com/role/LongtermDebtScheduleofLongtermDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 }, "http://lifecore.com/role/LongtermDebtFutureMinimumPrincipalPaymentsofDebtDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://lifecore.com/role/LongtermDebtFutureMinimumPrincipalPaymentsofDebtDetails", "http://lifecore.com/role/LongtermDebtScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total principal amount of long-term debt", "totalLabel": "Total", "label": "Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans,

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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": ["r22", "r23", "r240"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://lifecore.com/role/EarningsPerShare"], "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r222", "r239", "r241", "r242"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accrued compensation", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r75"] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount", "crdr": "debit", "calculation": { "http://lifecore.com/role/StockbasedCompensationSummaryofStockbasedCompensationDetails": { "parentTag": "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardCompensationCost1", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://lifecore.com/role/StockbasedCompensationSummaryofStockbasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amount capitalized into property, plant, and equipment", "label": "Share-Based Payment Arrangement, Amount Capitalized", "documentation": "Amount of cost 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r756"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://lifecore.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://lifecore.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://lifecore.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r756"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://lifecore.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r756"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":

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(2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset." } } }, "auth_ref": ["r475", "r478", "r483", "r728"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://lifecore.com/role/FairValueMeasurementsFairValueofAssetsandLiabilitiesDetails", "http://lifecore.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "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": ["r336", "r379", "r380", "r381", "r382", "r383", "r384", "r469", "r471", "r472", "r473", "r474", "r481", "r482", "r484", "r521", "r522", "r523", "r708", "r709", "r720", "r721", "r722", "r726", "r730"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://lifecore.com/role/FairValueMeasurementsFairValueofAssetsandLiabilitiesDetails", "http://lifecore.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Axis]", "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r470", "r471", "r472", "r474", "r726", "r909", "r911"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://lifecore.com/role/FairValueMeasurements"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "label": "Fair Value Disclosures [Text Block]", "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": ["r477", "r479", "r480", "r481", "r484", "r485", "r486", "r487", "r488", "r530", "r726", "r731"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://lifecore.com/role/FairValueMeasurementsFairValueofAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } },

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This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed." } } }, "auth_ref": [ "r54" ] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": [ "r767", "r777", "r787", "r819" ] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount", "label": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": [ "r767", "r777", "r787", "r819" ] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount", "label": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": [ "r767", "r777", "r787", "r819" ] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery, Explanation of Impracticability", "label": "Forgone Recovery, Explanation of Impracticability [Text Block]" } } }, "auth_ref": [ "r767", "r777", "r787", "r819" ] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Forgone Recovery, Individual Name" } } }, "auth_ref": [ "r767", "r777", "r787", "r819" ] }, "ecd_FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year", "label": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member]" } } }, "auth_ref": [ "r800" ] }, "us-gaap_FurnitureAndFixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FurnitureAndFixturesMember", "presentation": [ "http://lifecore.com/role/PropertyPlantandEquipmentnetComponentsofPropertyandEquipmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Furniture and fixtures", "label": "Furniture and Fixtures [Member]", "documentation": "Equipment commonly used in offices and stores that have no permanent connection to the structure of a building or utilities. Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_GainLossOnSaleOfPropertyPlantEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfPropertyPlantEquipment", "crdr": "credit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 15.0 } }, "presentation": [ "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Net loss on disposal of property, plant, and equipment", "label": "Gain (Loss) on Disposition of Property Plant Equipment", "documentation": "Amount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property." } } }, "auth_ref": [ "r4" ] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill", "documentation": "Amount, 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." } } }, "auth_ref": [ "r171", "r280", "r531", "r697", "r701", "r727", "r736", "r879", "r880" ] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "totalLabel": "Gross profit", "label": "Gross Profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": [ "r96", "r102", "r150", "r201", "r271", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r490", "r692", "r696", "r869", "r871", "r872", "r873", "r874", "r897" ] }, "lfcr_HAManufacturingMember": { "xbrltype": "domainItemType", "nsuri": "http://lifecore.com/20241124", "localname": "HAManufacturingMember", "presentation": [ "http://lifecore.com/role/RevenueDisaggregationofRevenuebyProductLineDetails" ], "lang": { "en-us": { "role": { "terseLabel": "HA Manufacturing [Member]", "label": "HA Manufacturing [Member]", "documentation": "HA Manufacturing" } } }, "auth_ref": [] }, "us-gaap_IncomeLossFromContinuingOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal." } } }, "auth_ref": ["r65", "r66", "r67", "r68", "r69", "r70", "r71", "r137"] }, "us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_EarningsPerShareBasic", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "verboseLabel": "Income from discontinued operations (in dollars per share)", "label": "Income (Loss) from Discontinued Operations and Disposal 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Excludes lease obligation." } } }, "auth_ref": ["r175"] }, "us-gaap_LongTermLineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermLineOfCredit", "crdr": "credit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://lifecore.com/role/LongtermDebtScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving credit facility", "verboseLabel": "Revolving credit facility", "label": "Long-Term Line of Credit, Noncurrent", "documentation": "The carrying value as of the balance sheet date of the noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r13", "r37", "r38"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://lifecore.com/role/LongtermDebtNarrativeDetails", "http://lifecore.com/role/LongtermDebtScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r13", "r884", "r885", "r886"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://lifecore.com/role/LongtermDebtNarrativeDetails", "http://lifecore.com/role/LongtermDebtScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r13", "r39", "r884", "r885", "r886"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://lifecore.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [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": ["r304", "r305", "r306", "r310", "r428", "r706", "r891", "r892"] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": ["http://lifecore.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Table]", "label": "Loss Contingencies [Table]", "documentation": "Disclosure of information about loss contingency. Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": ["r304", "r305", "r306", "r310", "r428", "r706", "r891", "r892"] }, "us-gaap_LossContingencyDamagesAwardedValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyDamagesAwardedValue", "crdr": "debit", "presentation": ["http://lifecore.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency, Damages Awarded, Value", "label": "Loss Contingency, Damages Awarded, Value", "documentation": "Amount of damages awarded to the plaintiff in the legal matter." } } }, "auth_ref": ["r890", "r891", "r892"] }, "us-gaap_LossContingencyDamagesSoughtValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyDamagesSoughtValue", "crdr": "debit", "presentation": ["http://lifecore.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Damages sought", "label": "Loss Contingency, Damages Sought, Value", "documentation": "The value (monetary amount) of the award the plaintiff seeks in the legal matter." } } }, "auth_ref": ["r890", "r891", "r892"] }, "us-gaap_LossContingencyEstimateOfPossibleLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyEstimateOfPossibleLoss", "crdr": "debit", "presentation": ["http://lifecore.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss contingency, minimum amount of damages", "label": "Loss Contingency, Estimate of Possible Loss", "documentation": "Reflects the estimated amount of loss from the specified contingency as of the balance sheet date." } } }, "auth_ref": ["r305", "r306", "r309", "r310", "r428", "r706"] }, "lfcr_LossContingencyNumberOfTrials": { "xbrltype": "integerItemType", "nsuri": "http://lifecore.com/20241124", "localname": "LossContingencyNumberOfTrials", "presentation": ["http://lifecore.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of trials", "label": "Loss Contingency, Number Of Trials", "documentation": "Loss Contingency, Number Of Trials" } } }, "auth_ref": [] }, "us-gaap_MachineryAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MachineryAndEquipmentMember", "presentation": ["http://lifecore.com/role/PropertyPlantandEquipmentnetComponentsofPropertyandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Machinery and equipment", "label": "Machinery and Equipment [Member]", "documentation": "Tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment." } } }, "auth_ref": [] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": 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using amount above (below) yield between two debt instruments similar in maturity, but different in credit quality." } } }, "auth_ref": ["r908", "r909", "r910"] }, "us-gaap_MeasurementInputDiscountRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputDiscountRateMember", "presentation": ["http://lifecore.com/role/FairValueMeasurementsDerivativeLiabilityAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total range", "label": "Measurement Input, Discount Rate [Member]", "documentation": "Measurement input using interest rate to determine present value of future cash flows." } } }, "auth_ref": ["r908", "r909", "r910"] }, "us-gaap_MeasurementInputRiskFreeInterestRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputRiskFreeInterestRateMember", "presentation": ["http://lifecore.com/role/FairValueMeasurementsDerivativeLiabilityAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Risk-free rate range", "label": "Measurement Input, Risk Free Interest Rate [Member]", "documentation": "Measurement input using interest rate on instrument with zero risk of financial loss." } } }, "auth_ref": ["r908", "r909", "r910"] }, "us-gaap_MeasurementInputTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputTypeAxis", "presentation": ["http://lifecore.com/role/FairValueMeasurementsDerivativeLiabilityAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Input Type [Axis]", "label": "Measurement Input Type [Axis]", "documentation": "Information by type of measurement input used to determine value of asset and liability." } } }, "auth_ref": ["r472", "r473", "r474", "r730"] }, "us-gaap_MeasurementInputTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputTypeDomain", "presentation": 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"r474", "r527", "r560", "r562", "r569", "r597", "r598", "r652", "r654", "r657", "r658", "r667", "r678", "r679", "r700", "r712", "r723", "r730", "r731", "r732", "r739", "r899", "r921", "r922", "r923", "r924", "r925", "r926"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType",

"nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": ["r822"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r830"] }, "srt_NameOfMajorCustomerDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NameOfMajorCustomerDomain", "presentation": ["http://lifecore.com/role/AccountsReceivableNarrativeDetails", "http://lifecore.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer [Domain]", "label": "Customer [Domain]" } } }, "auth_ref": ["r267", "r715", "r738", "r741", "r904", "r932", "r934", "r935", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r959", "r960", "r961"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": ["r804"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount 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." } } }, "auth_ref": ["r195"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract", "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r195"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract", "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r108", "r109", "r111"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract", "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": 1.0, "order": 1.0 }, "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINCONVERTIBLEPREFERREDSTOCKANDSTOCKHOLDERSEQUITYORDEFICIT", "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net (loss) income", "netLabel": "Net income (loss)", "verboseLabel": "Net (loss) income", "terseLabel": "Net Income (Loss)", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r103", "r111", "r147", "r165", "r185", "r186", "r189", "r201", "r211", "r213", "r214", "r215", "r216", "r217", "r220", "r221", "r234", "r271", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r452", "r455", "r468", "r490", "r549", "r627", "r646", "r647", "r752", "r897"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "totalLabel": "(Loss) income available to common stockholders", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders." } } }, "auth_ref": ["r192", "r213", "r214", "r215", "r216", "r223", "r224", "r235", "r238", "r455"] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r803"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r767", "r777", "r787", "r811", "r819"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r794"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r793"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": ["r811"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r830"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r830"] }, "us-gaap_NonrelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonrelatedPartyMember", "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://lifecore.com/role/ContractAssetsandLiabilitiesScheduleofContractAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Nonrelated party", "label": "Nonrelated Party [Member]", "documentation": "Party not related to reporting entity." } } }, "auth_ref": ["r860", "r861"] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://lifecore.com/role/OrganizationBasisofPresentationandSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of operating segments", "label": "Number of Operating Segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r697", "r870"] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://lifecore.com/role/OrganizationBasisofPresentationandSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r693", "r699", "r870"] }, "us-gaap_OfficeEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OfficeEquipmentMember", "presentation": ["http://lifecore.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Office Equipment", "label": "Office Equipment [Member]", "documentation": "Tangible personal property used in an office setting. Examples include, but are not limited to, computers, copiers and fax machine." } } }, "auth_ref": [] }, "lfcr_OperatingAndFinanceLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://lifecore.com/20241124", "localname": "OperatingAndFinanceLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Current portion of lease liabilities", "label": "Operating And Finance Lease, Liability, Current", "documentation": "Operating And Finance Lease, Liability, Current" } } }, "auth_ref": [] }, "lfcr_OperatingAndFinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://lifecore.com/20241124", "localname": "OperatingAndFinanceLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Long-term lease liabilities, less current portion", "label": "Operating And Finance Lease, Liability, Noncurrent", "documentation": "Operating And Finance Lease, Liability, Noncurrent" } } }, "auth_ref": [] }, "us-gaap_OperatingCostsAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingCostsAndExpensesAbstract", "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Operating costs and expenses:", "label": "Operating Costs and Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "totalLabel": "Total operating costs and expenses", "label": "Operating Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "totalLabel": "Operating loss", "label": "Operating Income

(Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r150", "r692", "r869", "r871", "r872", "r873", "r874"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": ["http://lifecore.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease liabilities", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r505"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease right-of-use assets", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r504"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://lifecore.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average discount rate", "label": "Operating Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": ["r509", "r735"] }, "us-gaap_OperatingLeasedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasedAssetsLineItems", "presentation": ["http://lifecore.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Leased Assets [Line Items]", "label": "Operating Leased Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "presentation": ["http://lifecore.com/role/OrganizationBasisofPresentationandSummaryofSignificantAccountingPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Organization, Basis of Presentation, and Summary of Significant Accounting Policies", "label": "Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements." } } }, "auth_ref": ["r63", "r112", "r113", "r136"] }, "us-gaap_OtherAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Other accrued liabilities", "label": "Other Accrued Liabilities, Current", "documentation": "Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r75"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Noncurrent", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r80"] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Other expense, net", "label": "Other Nonoperating Income (Expense)", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": ["r105"] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": 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["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Outstanding Recovery, Individual Name" } } }, "auth_ref": ["r768", "r778", "r788", "r820"] }, "us-gaap_PaidInKindInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaidInKindInterest", "crdr": "debit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash interest expense", "label": "Paid-in-Kind Interest", "documentation": "Interest paid other than in cash for example by issuing additional debt securities. As a noncash item, it is added to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r4"] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]" } } }, "auth_ref": ["r792"] }, "us-gaap_PaymentsForRestructuring": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRestructuring", "crdr": "credit", "presentation": ["http://lifecore.com/role/RestructuringCostsRestructuringCostsLiabilityRollForwardDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments", "label": "Payments for Restructuring", "documentation": "Amount of cash payments made as the result of exit or disposal activities. 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includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r106"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": ["r802"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Total Shareholder Return Amount", "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r802"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Actually Paid Compensation Amount", "label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r794"] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO", "label": "PEO [Member]" } } }, "auth_ref": ["r811"] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Name", "label": "PEO Name" } } }, "auth_ref": ["r804"] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Total Compensation Amount", "label": "PEO Total Compensation Amount" } } }, "auth_ref": ["r793"] }, "us-gaap_PerformanceSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PerformanceSharesMember", "presentation": ["http://lifecore.com/role/EarningsPerShareScheduleofAntidilutiveSecuritiesDetails", "http://lifecore.com/role/StockbasedCompensationNarrativeDetails", "http://lifecore.com/role/StockbasedCompensationPerformanceShareUnitActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performance Share Units", "label": "Performance Shares [Member]", "documentation": "Share-based payment arrangement awarded for meeting performance target." } } }, "auth_ref": [] }, "ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrrSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Prior Service Cost", "label": "Pension Adjustments Prior Service Cost [Member]" } } }, "auth_ref": ["r795"] }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Service Cost", "label": "Pension Adjustments Service Cost [Member]" } } }, "auth_ref": ["r839"] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Benefits Adjustments, Footnote", "label": "Pension Benefits Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r794"] }, "us-gaap_PreferredStockConvertibleConversionPrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockConvertibleConversionPrice", "presentation": ["http://lifecore.com/role/ConvertiblePreferredStockandCommonStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, conversion price (in dollars per share)", "label": "Preferred Stock, Convertible, Conversion Price", "documentation": "Per share conversion price of preferred stock." } } }, "auth_ref": ["r353"] }, "us-gaap_PreferredStockConvertibleDownRoundFeatureDecreaseInNetIncomeLossToCommonShareholderAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockConvertibleDownRoundFeatureDecreaseInNetIncomeLossToCommonShareholderAmount", "crdr": "debit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic",

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Includes amounts representing dividends not currently declared or paid but which will be payable under the redemption features or for which ultimate payment is solely within the control of the issuer." } } }, "auth_ref": [ "r43", "r83" ] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": [ "http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares authorized (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The 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." } } }, "auth_ref": [ "r84", "r607" ] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": [ "http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares issued (in shares)", "label": "Preferred Stock, Shares Issued", "documentation": "Number 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." } } }, "auth_ref": [ "r84", "r351" ] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": [ "http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares outstanding (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate 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." } } }, "auth_ref": [ "r84", "r607", "r625", "r965", "r966" ] }, "us-gaap_PreferredStockTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockTextBlock", "presentation": [ "http://lifecore.com/role/ConvertiblePreferredStockandCommonStock" ], "lang": { "en-us": { "role": { "terseLabel": "Convertible Preferred Stock and Common Stock", "label": "Preferred Stock [Text Block]", "documentation": "The entire disclosure for terms, amounts, nature of changes, rights and privileges, dividends, and other matters related to preferred stock." } } }, "auth_ref": [ "r124" ] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://lifecore.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other current assets", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r852" ] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": [ "http://lifecore.com/role/OrganizationBasisofPresentationandSummaryofSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Reclassification", "label": "Reclassification, Comparability Adjustment [Policy Text Block]", "documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": [ "r846" ] }, "lfcr_ProceedsFromFinanceLeaseIncentives": { "xbrltype": "monetaryItemType", "nsuri": "http://lifecore.com/20241124", "localname": "ProceedsFromFinanceLeaseIncentives", "crdr": "debit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from finance lease incentive", "label": "Proceeds From Finance Lease, Incentives", "documentation": "Proceeds From Finance Lease, Incentives" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", 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Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": ["http://lifecore.com/role/AccountsReceivableChangesinAllowanceforCreditLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Provision (Reduction)", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r191", "r276"] }, "us-gaap_ProvisionForLoanLossesExpensed": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForLoanLossesExpensed", "crdr": "debit", "calculation": { 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Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r429", "r680", "r696", "r927"] }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": [ "r290", "r291", "r293", "r296", "r301" ] }, "us-gaap_RestructuringAndRelatedCostCostIncurredToDate1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedCostCostIncurredToDate1", "crdr": "debit", "calculation": { "http://lifecore.com/role/RestructuringCostsScheduleofExpectedCostsDetails": { "parentTag": "us-gaap_RestructuringAndRelatedCostExpectedCost1", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://lifecore.com/role/RestructuringCostsScheduleofExpectedCostsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Incurred cost", "label": "Restructuring and Related Cost, Cost Incurred to Date", "documentation": "Amount of costs incurred to date for the specified restructuring cost." } } }, "auth_ref": [ "r292", "r295", "r298", "r300" ] }, "us-gaap_RestructuringAndRelatedCostExpectedCost1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedCostExpectedCost1", "crdr": "debit", "calculation": { "http://lifecore.com/role/RestructuringCostsScheduleofExpectedCostsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://lifecore.com/role/RestructuringCostsScheduleofExpectedCostsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total expected costs", "label": "Restructuring and Related Cost, Expected Cost", "documentation": "Amount expected to be recognized in earnings for the specified restructuring cost." } } }, "auth_ref": [ "r292", "r295", "r298", "r300" ] }, "us-gaap_RestructuringAndRelatedCostExpectedCostRemaining1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedCostExpectedCostRemaining1", "crdr": "debit", "calculation": { "http://lifecore.com/role/RestructuringCostsScheduleofExpectedCostsDetails": { "parentTag": "us-gaap_RestructuringAndRelatedCostExpectedCost1", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://lifecore.com/role/RestructuringCostsScheduleofExpectedCostsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Expected remaining costs to be incurred", "label": "Restructuring and Related Cost, Expected Cost Remaining", "documentation": "Amount of expected cost remaining for the specified restructuring cost." } } }, "auth_ref": [] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "presentation": [ "http://lifecore.com/role/RestructuringCostsRestructuringCostsLiabilityRollForwardDetails", "http://lifecore.com/role/RestructuringCostsScheduleofRestructuringExpensesIncurredDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Charges", "verboseLabel": "Expense", "label": "Restructuring Charges", "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": [ "r4", "r297", "r298", "r888" ] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveAxis", "presentation": [ "http://lifecore.com/role/RestructuringCostsRestructuringCostsLiabilityRollForwardDetails", "http://lifecore.com/role/RestructuringCostsScheduleofExpectedCostsDetails", "http://lifecore.com/role/RestructuringCostsScheduleofRestructuringExpensesIncurredDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Type [Axis]", "label": "Restructuring Type [Axis]", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": [ "r292", "r293", "r298", "r299" ] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": [ "http://lifecore.com/role/RestructuringCostsRestructuringCostsLiabilityRollForwardDetails", "http://lifecore.com/role/RestructuringCostsScheduleofExpectedCostsDetails", "http://lifecore.com/role/RestructuringCostsScheduleofRestructuringExpensesIncurredDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Cost and Reserve [Line Items]", "label": "Restructuring Cost and Reserve [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": [ "r148", "r149", "r244", "r249", "r250", "r261", "r263", "r265", "r266", "r267", "r373", "r374", "r529" ] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": [ "http://lifecore.com/role/ContractAssetsandLiabilities", "http://lifecore.com/role/Revenue" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "verboseLabel": "Contract Assets and Liabilities", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. 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Excludes insurance and lease contracts." } } }, "auth_ref": [ "r162", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r377" ] }, "lfcr_RevolvingCreditAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://lifecore.com/20241124", "localname": "RevolvingCreditAgreementMember", "presentation": [ "http://lifecore.com/role/LongtermDebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Agreement", "label": "Revolving Credit Agreement [Member]", "documentation": "Revolving Credit Agreement" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": [ "http://lifecore.com/role/LongtermDebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "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": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", "presentation": [ "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Increases to property, plant and equipment financed by finance leases", "label": "Right-of-Use Asset Obtained in Exchange for Finance Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for finance lease liability." } } }, "auth_ref": [ "r508", "r735" ] }, "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": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": [ "r830" ] }, "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": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": [ "r830" ] }, "us-gaap_SaleOfStockConsiderationReceivedOnTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockConsiderationReceivedOnTransaction", "crdr": "debit", "presentation": [ "http://lifecore.com/role/ConvertiblePreferredStockandCommonStockDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Sale of stock, consideration received", "label": "Sale of Stock, Consideration Received on Transaction", "documentation": "Cash received on stock transaction after deduction of issuance costs." } } }, "auth_ref": [] }, "us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNumberOfSharesIssuedInTransaction", "presentation": [ "http://lifecore.com/role/ConvertiblePreferredStockandCommonStockDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Sale of stock, number of shares issued", "label": "Sale of Stock, Number of Shares Issued in Transaction", "documentation": "The number of shares issued or sold by the subsidiary or equity method investee per stock transaction." } } }, "auth_ref": [] }, "us-gaap_SaleOfStockPricePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockPricePerShare", "presentation": [
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Includes, but is not limited to, amount of receivable and allowance for credit loss." } } }, "auth_ref": ["r86", "r92", "r269", "r877"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": ["http://lifecore.com/role/AccountsReceivableTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts Receivable", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. 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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": ["r13", "r44", "r47", "r61", "r125", "r127", "r708", "r710", "r862", "r914"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://lifecore.com/role/EarningsPerShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Computation of Diluted Net Income Per Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r868"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://lifecore.com/role/StockbasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": ["r51"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://lifecore.com/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value of Assets and Liabilities", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r906", "r907"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://lifecore.com/role/InventoriesnetTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Inventories", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r15", "r93", "r94", "r95"] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://lifecore.com/role/LongtermDebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Maturities of Long-term Debt", "label": "Schedule of Maturities of Long-Term Debt [Table Text Block]", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": ["r6"] }, "us-gaap_ScheduleOfOperatingLeasedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOperatingLeasedAssetsTable", "presentation": ["http://lifecore.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Operating Leased Assets [Table]", "label": "Schedule of Operating Leased Assets [Table]", "documentation": "Disclosure of information about long-lived, depreciable assets that are subject to operating lease agreements and are used in the normal conduct of business to produce goods and services. Examples may include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://lifecore.com/role/PropertyPlantandEquipmentnetComponentsofPropertyandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Table]", "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r5", "r511"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://lifecore.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Related Party Transactions, by Related Party [Table]", "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r59", "r60", "r631", "r632", "r633"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://lifecore.com/role/RestructuringCostsRestructuringCostsLiabilityRollForwardDetails", "http://lifecore.com/role/RestructuringCostsScheduleofExpectedCostsDetails", "http://lifecore.com/role/RestructuringCostsScheduleofRestructuringExpensesIncurredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restructuring and Related Costs [Table]", "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. Includes, but is not limited to, expected cost, cost incurred, statement of income caption that includes restructuring cost recognized, and amount of restructuring reserve." } } }, "auth_ref": ["r292", "r293", "r294", "r295", "r298", "r299", "r300"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTextBlock", "presentation": ["http://lifecore.com/role/RestructuringCostsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restructuring and Related Costs", "label": "Restructuring and Related Costs [Table Text Block]", "documentation": "Tabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets." } } }, "auth_ref": ["r36", "r118", "r119"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://lifecore.com/role/RevenueDisaggregationofRevenuebyProductLineDetails", "http://lifecore.com/role/RevenueDisaggregationofRevenuebyTimingofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r31", "r32", "r33"] }, "us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationActivityTableTextBlock", "presentation": ["http://lifecore.com/role/StockbasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Stock-based Compensation Activity", "label": "Share-Based Payment Arrangement, Activity [Table Text Block]", "documentation": "Tabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value." } } }, "auth_ref": ["r10", "r11", "r133"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://lifecore.com/role/StockbasedCompensationNarrativeDetails", "http://lifecore.com/role/StockbasedCompensationPerformanceShareUnitActivityDetails", "http://lifecore.com/role/StockbasedCompensationRestrictedStockUnitActivityDetails", "http://lifecore.com/role/StockbasedCompensationStockOptionWeightedAverageAssumptionsDetails", "http://lifecore.com/role/StockbasedCompensationSummaryofStockbasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r388", "r390", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://lifecore.com/role/StockbasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Stock Option Activity", "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r10", "r11", "r129"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": ["http://lifecore.com/role/StockbasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock Option Weighted Average Assumptions", "label": "Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block]", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": ["r135"] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": ["http://lifecore.com/role/ConvertiblePreferredStockandCommonStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock by Class [Table]", "label": "Stock, Class of Stock [Table]", "documentation": "Disclosure of information about stock by class. Includes, but is not limited to, common, convertible, and preferred stocks." } } }, "auth_ref": ["r41", "r42", "r44", "r45", "r46", "r47", "r122", "r125", "r127", "r128", "r176", "r177", "r178", "r246", "r351", "r352", "r354", "r355", "r356", "r358", "r359", "r572", "r573", "r574", "r575", "r712", "r841", "r857"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri":

"http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://lifecore.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r755"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://lifecore.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r757"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://lifecore.com/role/RevenuebyDisaggregationofRevenuebyProductLineDetails", "http://lifecore.com/role/RevenueDisaggregationofRevenuebyTimingofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_SegmentReportingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingPolicyPolicyTextBlock", "presentation": ["http://lifecore.com/role/OrganizationBasisofPresentationandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Reportable Segments", "label": "Segment Reporting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for segment reporting." } } }, "auth_ref": ["r254", "r255", "r256", "r257", "r258", "r259", "r260", "r264", "r266", "r694", "r695", "r698"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general, and administrative", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r104"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": ["http://lifecore.com/role/StockbasedCompensationSummaryofStockbasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative", "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_SeriesAPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesAPreferredStockMember", "presentation": ["http://lifecore.com/role/ConvertiblePreferredStockandCommonStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Series A Preferred Stock", "label": "Series A Preferred Stock [Member]", "documentation": "Series A preferred stock." } } }, "auth_ref": ["r847", "r848", "r902"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r3"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://lifecore.com/role/StockbasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Award vesting period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r724"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": ["http://lifecore.com/role/StockbasedCompensationPerformanceShareUnitActivityDetails", "http://lifecore.com/role/StockbasedCompensationRestrictedStockUnitActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forfeited (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "documentation": "Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event." } } }, "auth_ref": ["r409"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://lifecore.com/role/StockbasedCompensationPerformanceShareUnitActivityDetails", "http://lifecore.com/role/StockbasedCompensationRestrictedStockUnitActivityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Granted (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The 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)." } } }, "auth_ref": ["r407"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": ["http://lifecore.com/role/StockbasedCompensationPerformanceShareUnitActivityDetails", "http://lifecore.com/role/StockbasedCompensationRestrictedStockUnitActivityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance (in dollars per share)", "periodEndLabel": "Ending balance (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r404", "r405"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://lifecore.com/role/StockbasedCompensationPerformanceShareUnitActivityDetails", "http://lifecore.com/role/StockbasedCompensationRestrictedStockUnitActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vested (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r408"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": ["http://lifecore.com/role/StockbasedCompensationStockOptionWeightedAverageAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Dividend yield", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": ["r416"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://lifecore.com/role/StockbasedCompensationStockOptionWeightedAverageAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Volatility", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r415"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://lifecore.com/role/StockbasedCompensationStockOptionWeightedAverageAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Risk-free interest rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r417"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://lifecore.com/role/StockbasedCompensationNarrativeDetails", "http://lifecore.com/role/StockbasedCompensationPerformanceShareUnitActivityDetails", "http://lifecore.com/role/StockbasedCompensationRestrictedStockUnitActivityDetails", "http://lifecore.com/role/StockbasedCompensationStockOptionWeightedAverageAssumptionsDetails", "http://lifecore.com/role/StockbasedCompensationSummaryofStockbasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityParOrStatedValuePerShare", "presentation": ["http://lifecore.com/role/ConvertiblePreferredStockandCommonStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Temporary equity par value (usd per share)", "label": "Temporary Equity, Par or Stated Value Per Share", "documentation": "Per share amount of par value or stated value of stock classified as temporary equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable." } } }, "auth_ref": ["r14", "r40"] }, "us-gaap_TemporaryEquitySharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquitySharesOutstanding", "presentation": ["http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINCONVERTIBLEPREFERREDSTOCKANDSTOCKHOLDERSEQUITYORDEFICIT"], "lang": { "en-us": { "role": { "periodStartLabel": "Convertible Preferred Stock, beginning balance (in shares)", "periodEndLabel": "Convertible Preferred Stock, ending balance (in shares)", "label": "Temporary Equity, Shares Outstanding", "documentation": "The number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r83"] }, "lfcr_TemporaryEquityStockIssuedDuringPeriodSharesNewIssues": { "xbrltype": "sharesItemType", "nsuri": "http://lifecore.com/20241124", "localname": "TemporaryEquityStockIssuedDuringPeriodSharesNewIssues", "presentation": ["http://lifecore.com/role/ConvertiblePreferredStockandCommonStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds of convertible preferred stock, net of issuance costs (in shares)", "label": "Temporary Equity, Stock Issued During Period, Shares, New Issues", "documentation": "Temporary Equity, Stock Issued During Period, Shares, New Issues" } } }, "auth_ref": [] }, "lfcr_TermLoanCreditAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://lifecore.com/20241124", "localname": "TermLoanCreditAgreementMember", "presentation": ["http://lifecore.com/role/LongtermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Term Loan Credit Agreement", "label": "Term Loan Credit Agreement [Member]", "documentation": "Term Loan Credit Agreement" } } }, "auth_ref": [] }, "lfcr_TermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://lifecore.com/20241124", "localname": "TermLoanMember", "presentation": ["http://lifecore.com/role/FairValueMeasurementsNarrativeDetails", "http://lifecore.com/role/LongtermDebtScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Term loan credit facility", "label": "Term Loan [Member]", "documentation": "Term Loan" } } }, "auth_ref": [] }, "us-gaap_TimingOfTransferOfGoodOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TimingOfTransferOfGoodOrServiceAxis", "presentation": ["http://lifecore.com/role/RevenueDisaggregationofRevenuebyTimingofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Timing of Transfer of Good or Service [Axis]", "label": "Timing of Transfer of Good or Service [Axis]", "documentation": "Information by timing of transfer of good or service to customer." } } }, "auth_ref": ["r718", "r904"] }, "us-gaap_TimingOfTransferOfGoodOrServiceDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TimingOfTransferOfGoodOrServiceDomain", "presentation": ["http://lifecore.com/role/RevenueDisaggregationofRevenuebyTimingofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Timing of Transfer of Good or Service [Domain]", "label": "Timing of Transfer of Good or Service [Domain]", "documentation": "Timing of transfer of good or service to customer. 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This element is distinct from unbilled contracts receivables because this is based on noncontract transactions." } } }, "auth_ref": [] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Underlying Security Market Price Change", "label": "Underlying Security Market Price Change, Percent" } } }, "auth_ref": [ "r828" ] }, "us-gaap_UnrealizedGainLossOnDerivatives": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrealizedGainLossOnDerivatives", "crdr": "credit", "calculation": { "http://lifecore.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 12.0 } }, "presentation": [ 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*IO(_-27L#3_GC5,TU;N&G#A.(6E70E/+QI&_4N1L=B71H#0UH'^A" M=H-J7K7D_7&*HQ|UI9VRZ7KRUEZ2AH85|(OR=#=G&BY[+9;\#5^@T/RXZU9C5M*>F<;A=Q^>ISG';SDVUW*5TUBGA!:.3AK.+,JMG^YQC_'F?:Q7;T[C M8D@DUQ"]_,=&KL43:..&X.]I.?38 ^X MU#.P=1-8V!/'&?+X8MR^R@"NX7$XR\LT=NW%RY_*

*VS@O.8]Z7%(CQ9M!RUJQ ME_NF8""\'V'-ROZPPCHX]B\'XAL,Z&KQ/H&# ^1H2T, ^K&^HE; ._'2C=0GVS MBK415K'RE\BX+OQ'+3C=(F=(.MR=@=#\'52*LA,R49-=@S#A9X7_8-*

<0[W41ZV_NUUG^X MBPF$DRU+TD W/-%V$/A$;)#\O>Y'&A1/JYAL76N3PDYV->Z*A"6^W@.D:1N#OOB6)&MW=+29I>R)MW9YHYKXM*

*MU$^P/G$A^%D'4^2>W@#K!2P}3*OX'D;*RGH8L1Y&Q_4PRGUSOW74WOZ>&MS" MRI"/RTH@+5G"CBHT9XC&#([_<-O|WU(5^S:NU&:R|,E=GTM7&M[#*>1)NV;7 M%*XT)9N-#_E*%?$B:MH*LJ$23B6XTT87.?W"%R?ZU!M6Y:T.9M-<&8 M5A#3[M8A]X-.M+H:4>P,)=*V$)9'J?VJ?$ULF1YWX=S3JR&G%X,T|ID=`WI ME,=.]^F&#P#!:'P^B\@>;?.=T(B X20CG'0=[/#CS0;T&PFID?W=;\#"+>]Y MT0Q"!!Q (IP$,V6=Z*J;(H=,*)9X'F'\G*1-?@=+:,A50/TF>4W0 ^>AXG3^R M5U6)%'>PDNG<2G!8WJES-Q9J|&P"'QB^YJU&9(S>*

*HGDC\Q7|GM8"Q!VQMW0 M;AL*XNW34$O(3$M4!4,2TQ)5YG#C2"W1)5D*DYB0%<1MN#H^_H068YL@H.2/+O20"@X,.I%873"?-M W>)OQLA9I 3-&P?ETRORO8>'7Q;-HQ)U&?ZFI:Q),.&TI>5YG!$]RJOBM M'!O"9V@'G9JC!48TJVPAR6Q=E;7(QCM'\L"W#?+70_;%+:=;RX\E.F<&D9 M2S+.F,H5;.0XKNR/*C&.THVP=V;8&);Y)@?IGRKPFA18-*

*JWRBR6=P>1&,=HY5B4J>!Q0ZA# M\QFW8V;.MRK,%1/5E#.-2\58$K"XL3N,Q@A&*\?Z]C.T?<;O$ZQ^> %OZ]B)E8]*F.FSIHV(LQ[-8E?;$'G<<20+TGT^N@]Y6CR8Z M)?*

_YPGA9/"_O'?NI|D-W7M[.,3R-VU/'DI8 E@9B1(3-1OB"R 58TG XN8> M\YZQC%:6W4/@L?WOZO!33-32@VE9*L9R/(L;XAY/DK&,5I:11]GU"0A;K\P7*

MT/9./!N$Z5T.2RR@OU*LUC9X\ PEM"LD-Mf\.SG,,/F"ZN"M?%7?G93!=7 M@L7:'C>'L8QE6O5MW9E#;@Q>6;RA.EP564E_E5FL"7M<&\8R6EF&[5K3#WO\ MAW8NZ1,*

(;=8DL$IL9L]WVBM+49J_@RC&6TLS66]'2B;P-H,)RTQ!1N51@LL@K_ M2K.XL6=E92RCE66C8.+|/P-D\W*]9H2J\L3.9P3V:]JRR83&;'N%;MW??A MG3.NCI#$DT^-

8YIHDH/T_;)1G3O@,;/)&F5)M\RY.X$D7$33F69,2-CFC- MC{(7"UN/PXY7X'FK8S,Z-K"6T9D:,;T<PT/&T0?6ZF^LG"T'M[OTN,|$ M"7SN.W|_0I\;FA{+O:D,!]1$+8>9QJ6#

*<5JD<94CI%(TB+PF4VM?,6U?%L"0 MEIJ(+T33/[J.#@VLW)DJKPJ##ZGRU;16[U87F/B9G!A\Y D)^K*2+BX.15!* M.)8$YTP+0JW]"%R?Z_>K8=!?#ML&_@RZ7-*

*^>.NZ<9GKL3WLJ).B73KTPO MA'-R9*J+U=*EE\.U>_@$K-!0AI@55%*N#F^9+J5F+$DXUUCIT@Y3IN5B&PX; M&-]Z2VX$ M4<*

EOR.1$.\/#^(O(P.6;=WJH(!176K&DH!SHL32)"@92T*NW<(I(%EG/Q:X M^0BT3R4DR5]Y[%=.="WC ^!7GVIP)!]+_MHJ+|+AR/5!'2N- B!6Y?7DS#GT5E+)MWA;R|$=YN

*1//L0)_]RUSX#Z9=CVZ MDQ!G PTZM'WH|H9#7@4ZZ$AZF^8%]&S_Q!$SCU]HQNTZUU4TS]TUDGF!]XD+P MLPZF:((WP'H!2P\KQTW2(+IL\N$T$OXG\'QSN@P_,A&,,/|&;BP*D#&)*

*(AG; M/Y8$E=>U|AB+$-XNQE5"D(}$M0ZEZA.!>NP,SU-P M%__Z,=>_ XN[Z#YV';K|SS_4?[@;#[YUQ?_*0CNf]Z#YX'Z4ZIT7_]16P(7[9 _MOK6!\'S@PI!!Z?*

!H%A^M#XO'/.E(#EOG_7ZPZ&/>Y;?_"]=!OO=NYYQ+/N M57$#/Y(QW<'#;>]AU+OE1#@Q@-[ONWG3$:Q[?./0)!CQO]WNN-1R>B MO4@P?.K;G#]S O0(P^,Y^*K#A<|Y, ^"&U?

<+Z!^FCL!0OIN>|\Y26(8O=DU M+EH:\-&U%EAX\&;URQ?#!|:866-Z8-ADSN>G+ ^S?@E?NC[X+?%W|]MJA?">'" M'CE2T9NCKZ_05]?;GS?*

*4*U%68|\2KL38SW<|2E2O%$E*]*C=GZMB,[M!|9]? M&N?S*\'F1,1.+R9788@"U!PGN%\@A O*3PG"9*ROQIA)ZU*=/@.EIS4B"%! M-IB(A-YW%C-#.3<.PX-E7,@+:SFBTN00?*

=?,STXO0%2[@>OB;J4=SX.^=W.$PCHX MZT/8.]O]B=D7#UL,_ZM1SD;@S8B]I>-?X)^!^0RLT.5]S] D"X$@#X+ZEF

*M^.5C@).FJ7TU7V|LQ[Y$@4YZ!0\VZ0]Q^"/PC!J'V[NCP9,/]#]*M0%UE0"T .L=9N\DI#HD0Z,K)E*%\,B>'3Z M\YP%/@\#EN6\ %N'F)>*

<[D)D7G.6XY'3YW=8/OOLW!@:Q;]%4@N/NE!X5M0> MKHG] /W(K$PJ.U*M+0F!@$EIA68/>/-84HZQ8"\>1XWSX4@[.)5F1(<79-G M$]M\R?XT.+@%"FI;4HPR&!.

*!9!"KC"+.83[8PF\NCX9I.9JQ5TPUFP.:6LAJY14Y MM?*ET&@59;IU|!CQ\0%8[!.=TUBN.U,9*BXT!U1P&O%0A%J[*?)-M9F1<7(< MCTI@IEXJV*

YHZ%1@$PG8!#FK6&U^8,O(1J99.S^ZS@*-9LES"PO8/D]L8YQ. MLL!JZ]>'&2["CCEH%@>T?<24169,;T76Y.ZC(B$#1A5X56,&<06!=-`@S@Y(

*M,@*2TN+%!BU9/!>0K.M!Z@/U*$'BXB)G= R:Y!>X|) M.\0O&4Q_(+<1DS6I<."C!'E98+'=^N+H@(!-%$](>71$P*=0;R()Z0^693I,2<8';1^73FJ9C1*/,;!9B@?=L'|L.) M*VE#@Y-E$*3+*

*(%B1,PR%(4>L!ZI, ;:(5+1K+457A>2)+I8PXY, ^.!U;+,@> M3BVZX'0!-FC0M=1R|+>Z#]TY2RI(Z=F_[?H^,+9^TF:#*F!/3&VDKB]@UBE]*

*M^#GDT6>!'|QMD9=8XD!AB0/Q"0.Y!MO21H.C*SJ3S;TR:N"HQ(BDLMIJ9.6.Y)ITL1K!BHXB;?V8!?UVO/T.-MLT2+-6R.>ZPX>_MD;COO? M[GO[?<:#SH_IWG.@_1K[\/[FI[P]%??*

*VE*HO:%Z_WC1W_\KW1] MB&0*9V)/.""[8ORf0D+5U&8>%J MG7,#B*&FZH@TK36&R=9[DJ]?=60H.DEHXE[@C8;687)*;#& M&9 2,;;!F!:06!I*L,C/V["IV%7I,."Z!A#.-*

*ZE32:MN+\,$5V;%MK]KMO104= -MVPA/ 8*DO& E+ I?44V,V^3ZMV;.(6(-M90;GPF=H\RL/;DM,3[S#S_F#!.?=0,/30FZVW*Q!7T)03]|4TQFO=*'EP/M*

MAX_#2S(]BHNK>:&951L59L,>KD=9#^)L>A"J[%:56EL56>BU@G@YT&LX#[6] M$K4]L>@K%;&!=7V+ 2=^%FKV(]R1`T'9>T35,2+]+:-+I;]W:J+4UC98S#IBQ

*M>KY0ZW"PT&B"1Y;&)\6E*M)VC\OI,,*FE!H[\)"F3+O3T&C6VK+*2ZVLCC H MOK0C(\/U4A%W2/FF1EP+(.[)-]6LSH:CJ.7EX1Q|BI1UF*'_P8 E!\7I[PU= MTAV#V;,9VI8G5^)J*

G("18%7)5JB:\S^+:<,^/U"(CZ["!]>5+%#.&C6MD/X M|%C/N/=E=/KF%.@D%L0BLBG5Z3UZR6#.)51-@2/]M63=\+.;!1H"?!?@-6*5$[%|=\|K[Y_);.M6!6.C9]I79-VPU_]W1,.[<2*

*MEGF9FOY;S%H|GXK-&$]XF[#**]1 Z0*LUK<8P58F;'S .@%FSN>3'GBX7>*N, M5R1:4AJ9A4M+BNSID-)PEFQ+25VAP(S>XXW>**O+!Z_LT..T!FU(R[ZM.W.X*

M!J^;M@F.V4[6FK6VJM)RA@&S7\|IOR:%2@M!1:E8YD$I%..-;NFO\-A9+@LU" M=.^Y.;CS9H&B2.]YFDT5A*XBH RHV)T210BY-H,7KN0 3->Q/@$A=7^E>U],@

*MHQX%603/FA*R3'A1I<4V86.LF'L39 (B&8-(R*P7-"4&+NVIM1M=X%E*I9E2 M-I-*!N[&V%+Y1OH26I9.6PVL'9]FQ1K>!|,$'A!39T!6+DT6L-\+|J9KLS.? MFSX^BMHC)\=CMP:-*

)HZV2GS(.0>'!]RHHKF#]HHH|.$6T.%JUMG E"-NY9EL?X"@G]XP?]X7; M.04/O\9+1TTR5\3^#/'11@PCEO)UE-J'"7M('#^^9-1-.SX1GYHFX+4V)NED MF^SAD#FP?E|B\|\RO;*

[G!+6/[S2.$;S1! W"24(W9VW%^-M%@/.%V2.1/_L M5^D)W;/WTQZN7]69X_;A":WH5H/@JQ%3 T&FE6C@!VS|_>N$7;U8I.#]B6 M%[\7<0!?8\06QP7NLO=G@)MT -==X@0:PJ6.*

*[(OF)/!QA_IQ@<Y:PM8A:4)NT'/%Z_7M>1)W#/ LYF[JZU"K"WM.:,,K(_*S%Q3>0>*?IYL:OB*A3XA6X2>3>N)HO'.XJ G&GM+__M$P7D)6GJ3@\P#*

*/\CR]'C[3IA]^CS=U>W)G.ZER(*R?VHQ,,[R<$3!>1 R0V^ MU11X+::.92C&P24/I1N8>;U:41KZ/+/!]_D_Z=U5YBZE3 9<\Y0L#-LVJ2C@ M%D.T&*3,VSEG6M]A;.!F0+2D?*

*%Y&*TO"Y0X;..8TL) -9AIUT^9TL#'!8+$L MO5,/[%R3!%1M&]W0WHFI.!%4< ;^PV^&1/S9EEZI0?1H5.P.P(1;NZC;7Q3 MH 5$E!%|78@.P@SF05AI8L"[J9NGU>EE.$)@6)@[@%.H-*

*V51 ;HB-E2@-H1& M$TOU%XP?XH(PM&I:N61L0PMZDV2AZ1.+$DX(UOE%26K M'H'?%)V1G9&5?*N0.V\90 Z?'SR'RLIGZ@{(<(9=IY4R+;J-[W*&Y_9FH>(H M\1$J/UEN?4B &QG1S' "-.[5O%.((VV4_DM1Q*F.CC]^0*EC&QEHK 9NJ;.R MS@'-M[I-IKP8F"HAU*X^1//>F_L$FT2%BC)L;9,@#;W"XUM3W@X@|35$P:QR.1Y1O2!,=)aE|>3;.?K1"|<5=$4.'M%C!!*

(PC\W;?$L")WNI.W M'''9S7:Q_<- W?N(ID-@H;$K0F!@ PI:L %4#4RAK0 538R+]@[^&\=DHIMF M[EN X@G6)RX$(^M@BJ9X ZP7L/0P=#>)@R@3#4ENH#&?1L3_!)YO3I?A1R8&

*M1_BXW62=3G,C:S@*I(4CB]]!P #5CX68N5L*_&8OTHCK&;P MF7ZX;@_+U===KT-X16JF8U?XZ<:\-)NI_?,/Y%%=$7"U6?N[[=[WN8-CCOO4'-MWWNW_6[GGN?Z#]W=6H>2@7<'#*

[>]AU'OED,_C0;W_=O,&/TQ&]-_OO<>QB-N M<,<-'G6@SKB)+CB1TT7.\-,/&P2&B=:%$]RGOHW6#2= CS.0;PM?=8C78ISY M1'S9!2CO0TB^I?) MZI6LJ8D>M?MS56S0-

*RA9DL9E((>)=XJ/U/Q .VQMQ;6U=%N/UT/KE"%$R4(5"3$R7W>3(0TP-F(0N|RD&$^);F{(.,IP/D$+ MBJ3PG"1(RC%U+L?._@(IV" 4E-.*7;6)Q&"6\|RJW1E8BLY;(PV!,^N%=%%!*

*MW".F7YDP;6M_F#8"TIWKS...U?9MW0HP53J>'|'_C#%X31RY;9)SQ%0YJR,5 MDN@QBO=9F!!>C!'*0O%2V,+1||PJY7XZ-9-")H5T2]%8N!1* BFFE:6LR@:9 M%-*

*$%1B:%1TBA5+P4BKAPEU>TU*F,YY#":K>;>>?.LE-NCQ6B ZETYQ B7"$D M\T+Z*F=6SDDAP ZD=YT#8*'MW>(;$BV5G@Q?6>)+++1Y?"O&(6PH[_+'*_&L4 M#S!*

<.:/Q8BNULT=AK3K%)\(:W4QN_9)DI0#7VI%F:@5+T$-Y*A)O-K(?>N MAE@) ^41H&P6#\JP39NH9ERP$!96E 6CTE\BK?&2XW4]>_DQ7!9/$;_QO(M++YQO:+EO.;

*{8ZV&#N.MX/JX'>7(A,EYM3;DDY M8 2$C\2'B<6#87TT1*:EY(.S2'7B.V8!G(JWDEOJ9>2=,CB0ZE-RC1H.^ N MK[RB9740(M%EAUK!^S.-$-@DOM',/94S*Q-T-*

*8*UR4:ZIV3IYOOQ_[%G MR)___>#XVLEQ'5NW:6**9!@N(&R.93VB"GN^1+(`C'P=8&;CGFGG5QYC/IG]Y__M_BS/-.+=J11"#P)7GQ$X&__96V$A=\EGFSBGYR'^%%.W8QNT,/7NAIDALA^*

B M9[XEI7;J6=R40B0=3#K$DFX4)<76 2^DD@Z(Y 4H=96>%%D.\M5!-+'[)XL MD21B)$D*+8O:)6WFC*%/GSBN2=H(|_&"D]P ,;$K#:B&:1H@M0!*

*S$G3.&2QR:ORJF]5[I.>23OE52Z3<6PY-'9 M$_Y.$RR|V,W+ R;D>KLA$ADOLEF&:(_!$##REN>T5,>|=*O#.B+NPK24:XXXSX%I>|+:LU!R1)R/D M(1\HE|*

<107MI'AV%|SU\U7G.AJG;"NN00^X^2MR1E[+ M@V.O-S#B5*12:$=ClL 3Z\>2K;\5Q\BA%W$2@D1%()$92*H&D@.QZKT@26B)*

*MX2TYOAF3.LLP5&X,'3A\)$L,X3TVOB%M%Z:>'4/G|FY'3EZGPC2+/TZ$C.\R M"J;228=\/NEHXI3RAI0FR,+JFCT(@[+$4*O6EGE)V>XSP3!4;@P=.!PD M0PPU!)Q6+3*

I5#D,'3C_(TL,B;5V@Y=C6I"<'4,7$'_KSH#!!#G3YJ; =+EG M8 40|S4VX,1'/USSF20P49.;K';+W/S&YOT/@!2[$ M%86X9_@/VYF@T3V#B07[IB+PO2%$3]81]0%^?HK<%U$MV_ ,

*[W[%5]^ Z;-.MMTG"5N/0Z-L]X-KHLL0)PV\9<=+0E8',C"G294'DB&I1>5,FG)K#*85A*6 M944EKOKB10;*2H+RP&8/O:A4PL,8]8%EM0$"?ND^3/HIM_%OA!W\NB46TS5 M36\RS*

=:UU-N0Q^?<1=3@\OB#^4&S-&ILHD!H]7:K4:.'#$&&!H!DQM>\-EP M L-+U?!R=&;J < DM-1:.-8BQA3XES78&55-76F4E_=_PJ;V9\XDW..FKC.G MB##M !=31=QU;

(^.0.12N+K0!Z_L_.-\;;ZWE._5<8HA4P9KGGPC+ FO&V.& M|%Y|%R#"FC9PEWT?SCTDH?CUKD/ZK'B!7@!G&3FE M":.XV$OA12WWCTH8>,NB?4NH?

%6HXIR5CE43P%G&8FG"K4Q25=72G<%2Y;!L M?VVVC \->0P4K#4LE!H;2F5A MTV++#HD=F2:)?L:0$@QQMPU3"^R>*&1UN MK=.7??QQ M)4*W&^1]$Z('Z ^FR"WL^+YK3@(?

*IUN/G2%<."Y1=(QN\)?O6UJOD*C_E_H M.G%")M60.#4E4?K"PE#E@%P^.:.09@F\)9+B,B:4GTP^MS .<9U9F"E-F549< M(A,T,\@=8:FJI-=7>DN5RE LW88I8BCWR=HP3EG -<+^*

R+WZ=V)FPT66ZTR MY++,K;8#FA:&46/V36F+'3"XT15&38>[)HN85AIR69JKZ9!&&MN\TPZ)7"^PRU<.(6N"S%3'/WG5+$0Y2\L M;)II7N;CBJ C3,\N(;]OL?

NUGFQAYA>=Q#X@0MOH>Y"X,&^_4[VQD[7F<\= M>S0#+@S9T9FCVQ(G0;<$TA@E5=]P%GB@4),?L%7!!,"]L.'6R&)?)8-@EOFD M],A B>G L@ P2VN6"ATHTZ8#+RD2^SY%

#P#T\+1=6SRZH2U>`W'+!U(V@CU MEYSF3K6N.4,XNK."W%]Z,. -MYW3$RIF^^PH7A,Z?HS+A*_;PI=;,8#X'D5.O M*73/!*_;@D4.$MC V5\|2V;K'A.,?@M?;ILU.6.6 MR#?I##"?

_N;!-19UK#$;6MY#NX!S:H@J6054'}?#:6[< B+APT&RFYU;AFDW M|=G|Y|_HVWR$D8|I0AS2R(>&R(GC9*\6^WQ>W>TAW%ZC>D'43F0QK0A0MGU9&*

G+%,M"1&>TY(RRYACB&-8J05#|3L M.C,PH%$,M"3692*D;2-*)7;FMM=5ZL->R7LEREO?AMM2[YHNO.U*)37P+S+) M(MGV%6E'1JR:*

M",VH|2R/'(V=!*,K0+Z+1S:UJ!#XV,VQPFB)*.MG5;.5\Z+|_BTV$C'[@]\BT+]6!L|6SA,.LHC&44EQAZ2!Y+P)+.F.>A?PWQN?T4_5E?|@?MDVO70>D$F(+*

*{1HX|P!D$3_1F90W5B]=S46^_M M5QTB:]#-S50E#[PQ??0R_9BM?@@YH..-?& O<>L@V_'1ZWR'\V=X@|\VH(W3 M -!O)*4'X!*%J6D#6S>!A8://IBG&7E7:Z/Q(\&B|\D-3!K'.[&A>>-*

*""_CF M,_5R8AK^,&5);]P5T5=XNP5,T B0$;SSEAC.Y$YW\L#9*Y+|??TV?R)IX#- M"GW4P M15,\ =8+6'H8R9O$092)A]3@2IC3B/B?P//-Z3+\R,3@"'|F[FZS3:6YD#4>!*

M?!TGK'.Z09X)=(%:#B FK%P.Q=[?K\<9?|6:X)]RYGRN&6 5BNOEZ#]D1 M4Z1L6[\M1I9 1.2^7&&\ZGN"+B:K'R<|^_ZW4'PO|WK3_XWKOM=5O4"_-Z.I6

M.I0,O#MXN.T]C'JW'/IM-+COWW;&Z(_1&/WSO?^?AM]X(30A? M]<_>+<-S_=M_C'H>]N]YP2^X?=/_.=1YN5],M8 ^$,\N]XZE(YO_[X/ZV-QR1 MDE?M"]?[QX_^^%_<8,C=|N[ZW?

[X1"DI$AV??M@@,$RTIG|F/MTZE@5<#V?<-M^3,G0(UO,|D)T6LF+K'[YLK 3)N,D=STY?T;\)KQ(8!# MWA=-^'2TGK>954U+PBA+9G=&+H\7F"LWY>OMS6,EJ"?%?"5=BI,>*

*|'!5=]4HS MT9-V?R()4NG'E/_L&E>JIF8?EG)!@6-$Z6A448G[J9<6|K.ATYC%EZ<8=_M-;_6E:#M'U5\;8$D[*PMV/+O\T=JZ+&8'(U3.-&UA(&.3C :O%*Q8_(6H6NB|R\ M$6X3>T1:]*

[`9QO^]@W,[=I6(5(NFI-=N5D1TG9>/>VBE(D<'C14[1L B;L+,B78D=%-3U8!Y8))S"Z>F,OH?G+?4(II)5*WL M2 WW0,>.'T%UM-$M\W(^R.>]/P/37R*

[/>3%^]+3'45KRJD+RY8:/5QH1S>5 MPYWL8X]&#L]W,@C6F3N!{1>_' MZ X7H;ZM6P&FR:/CXA=U?-\U}P$)@(^=!\?&KW(=*XWP]8]?3.CYWG&B*,^) MIDA$4VUF59=*

*M6@FN?]4&Y0M/?N6'DDXL/;$H2GBUX,K3M_S MPD)N&2{Y&R M.+4A\2VV[+!EY[*6G?=2MKWN;(:-P]4G;FD@!>E,=)CH7}3HB,E%)Z')I=3;*

*MHJ9E6$;%A(L.G%VD<.WMNKDE7=)'Z=K1;S,#.5.1F#4:O'IMU\-6JQ5G#KD+ M3%HK*JT9!B\R$-$&$E&1E\6LCA'+O='G\)*ZK*F<0+=@W)K/1@%MP^,6829$*

M_:=IG|9@Y%+Z[DCRCK"&-=7=CV&^CJZ[$#\5ETY'!]Y%C]T.9&BUMM,:[B;- M^C65"S=QOI"<#HMWNO.O2\P?0(?8 &9]SZYLP66 8N)^XBJFW#XS}]T_,"*

*MDM6F.YY_VH'=J1J3S4W#L.#YNPZDT(>IFGI%\|TXZ%I-]IS#CQT[0VB@[_#O M_P16 ..T%,Y/*K;=8#ZP*38#J82(9 J#9J.G .ZP-J#%>+-]&^EOX$%L?V[F MJV*KTX!PCO-*

3UX6Z9),H3J|+L7H|\<8L@PX3|+-MCE>;TYGZK=D#"9D.)?\) MF[_]E5.%0/\X4CW<+BWY%$V\|/\=.GWX=G\;V8_FP&K0O;(:Y,0(QAV;N ML$W/:]_WU*

/U&1M"FM0;@.75V,A83E1IWOR\QM:YHRN.U|VR/|%9/6JBCX M9"Y9Y:664L%=^\M"69RII!Z11[>-.|(1VP6P.5>9[LR)0#/959G!AW:.8. MVZDIXR9'-*

Ef]08\6OZ1MV4>P)%OL'&G|#@W<8QI.%Y:SA'#3\fVL0Q8K$_IC MW*&9.V7<"66,9V+)N%, ^[N25UCL,[8:Q.P:O?^!PN&-ARMPY[O&VGU9KJ\U6 M\,L=#$27(N)L2[2@5-

XLU%63$G5O29NCQ,FO3T\XZM@;?|C.9RD#9(P[-'.'M?>*,9=QAW:-X)R*#;DYAYDX|FWA#^&9B>Z<,1=]\-89,"$.H.T^VN5$E MD;S+M$M]M25>$;=-0A@+&H6NB|R\ M$6X3>T1:]*

%)F|H!!;K4SB7M9SY G[,4E,?QI6(>06%"7-$'FVB>7RK^61S+Z>TQ2U(&NT'Y:D MD4U%R:H^@VK9I&03_I(7G^9Y#LI357)07K/51.M.ZG,8RH!MMNZP=2=>RDX|*

M$]M(!&ZB&6!B0X3G;7HM/(^'DC5\$%Y35YK9M47@PD7'3B[2.%*%*&3MTYP MS>V@/+6)Q*PI\9J:YJ"\,DA8EM%D)]U,6O>$+_*3UA8R-OF6G*8M8NZR>DFY M5IL-*

$W7BDW.D0J2Z2^(40I.(5?9=1VKO9ZE&\)89#%\-\S|T9/+5D:'DMY!_M0ZBU5;XE(<|&R^KD4YJDVK@%6>|\W.&_(Y>41NHVEK&V*MG?I2!P88"@&S*

*M=2SZ28!)9DDVI%I;DOFFS'1022!50;N*97.E5AI@>W:S?)2""J/|-OA=*5X ME<+E[#HV&HV'@>'B"BI.G"]J$A= EC0(K%M%*:LI M&7=HY@IK5G&AC&?*

<8=RAV#H\Y%]^/X01M^Q\AT M"U9(<3#&Q ;G@\G!1EB@1#Y>@RW3[^M@"D\+@1^'Z"W]G/OZ9L8]O: M,J2L-P"F$;=M.L_3?NT*

*M8^^]%YF*WV(3=]5065|=W7DR^&"Z)O4H>NSV+H6:S=%6L)/+'9]1L5|&SB M=&<3 49*;6]2+'B6)G"A^RB,.XP[5+N!!X(Q_2L6ZMT9#6_ZM#S\|'2/D #_M,WK*

*M1'U8I5|*U[9E[H)1B4!51EQ9YO:6.J.0S9@?]I#*$RA1'9>TI,VVX7'& MM+E*J=8=SV?;U>3,15:2. ^?P8L?.$!KHNXW.N]LZ2]RUEX>T2D/*CAFVC,W7! MN,.X0YT]>LB57>WQ8.-SLSD1-*

*CD-"->X&<'[#,.XM2[%JO52:TE6$C]5$6RV M87Q.IS4,)2'3H20N:>=>=WI\@W/ \>S0NZW,.9\.MZWW CE'O!YSI"Z*VARL3 MS6/3XL+H7%?8[LW06RUN2]TMJC*O-,,,11-7_8?ETI*

*U"",.S1SA^W7 M72CC&7<8=VC9Z\ZI0\&8>9./9MX0_AF8GNG#$?2?3IV&& ^1#J#M/MKF1V[^L M;8VFX=.?9*V*5>R5!&-E5 7;X#MC;1!U:J=)E]JY[W,|^ASEN.Q_!5;,O'8:GW*

MD=E.9;XE7E L2E0 \6,|BAI=OF-^ 8L4&P?>\#'NDR@RTD*STF"I*39GHQ, MV7!J-S(BON$$$PN&UFR*$XN1$Z&D)4X'RIT^M&H)RYP&>_YP,:427H"9!.W*

*M;U%XH9&ZA4N&G"THPE@8:&F3^N./VE;76.@120Q@-M"^*N!5$YL")VR4GG)(*V55<5OB>6"+89L;:V*4(>>(/;")CZ_FT2B?1*@Y #.NZ2!FR<-Y5NF#6S=!!8:/OJ*

=#.X6F|A?"3'^>8>S52+G>E]_Z[7 M'0Q[W+?^X'OOMM_MW/-<_Z%+_<"[@X?;WL.H=\NAWT:#^_YM9XS^&(W1/)[f M#^.1-[CCNK]W'G[KC="$!%7_[W'_6_W/>YQV+OK#8?

*D\D'W!USGX78UW5QG M$@\V|BSOCJOU!=;&TZDO>%7WIY,0U_ M=M-I^7C4E!>_M1!9],+P6_$*D>!Z^-W-9N6H)\5V+LY[L>15TI2K(GX[?Y<-M3O@D&L>4_^P:5!+,8F,Z @5-*

*3;KL,65I AXUOI:5J#*7WCBKR6E9?1KI:0LJU-MMFLP>U.F6EN7Q>0FA"U8GT&*D>R:G;6O!Y)D;?+3JTE*BU- M<95.9D1TG9?P|X1E|TGRXHJTK,/MT;?^:_3X +N./C*-*

*NFG3/LRH@=W[83)8 M)H1EF!+8T?5@'H0'7=W"]:F;?F9TS3)$9!6+E[A&%PU)0OAFQASX#B MC=(JTI9!D@1(9GM9PGVZBK5P^@Z6G-0DW9OD8X!]H)KC<++U&.2MN=C2BT,[=MF@FWNF[QBK3=C2(-\U{4]%YRZ=GE%)<=Z A/0?NB%A$,6I_E02T"(%GA9DGBQL5USR=0]4_>Y]?MF!OUY6B+&[R5H8R8Z3'36 MHM/*NPZ_)=?:HJ;PDK;=A(,)%Q.ND@E7HEXWBG"V7C?"W9K/I@%MP^,68=I' ;=I&R(V(9I:V4PKM8VTZ<,^5,SPM(-HON>/Y1R5DG9/!0A]TT:B.CG>4R MD>L? H3!,[s48"90C%RTF!H'K/F^C30.\""V-M*S8SK; U84 XQVE5ZR)%$ES=UD2R(.1HHM/L]@ODZ/Ds(%^[O82DS)1NST:8 MQ".$Z9+B__V548X,= +3#?$(61G1PBHML=S-O3)]R1ZS;9&_FP&K8O9)&#Q ML++*1B\6]3]K=D@\DS!*E&B;)W@8N3A1'PW*,<%.+_/R&]+/1=>8+:'L OS-A M,JTLX*0I6>.5K#)IF0 R26U#,-59^R,P>L?. ({D6)@F=XY[_)*NUMJ*RN+A]$L"BX>?*8\E M"ZEJ""%5EQ08) ^Y'?0+"AO1OM&-1;Q9TH)-<+.I-"R<8N2I+KG,G>Y,%?/)QO M 1_"/P/3,WTX@NZS]<,P-#:$NO-DFQML8F*\V0!GQS/JXK(0I_4"Q.+/>-<8 M>J9..)M'":>8EQ;$?IL19CL?BU"(S02FY6)R:%DXP$!&%(R&247R:9KMWHR-X M)WA"7@HG:2F:@K\/"5Y6@UA%/6]3<%G$Q0<"+ZKYY[9FP_"C^WO-3<.P(.W] MO9+- 2#4BYQT(B6M4MX47!:E4##$;06?L%-F4GUV9&^PB-6G1] HW-.Y3)W? M.$M3<%F425-P157YAIQ_4RBF[IFZCX?X;4W!95')HBEX&;0Q$QTF.FO1.7!\ M2NK^[!*HXF[%*I\)3+B8<)5>N)(%B[9.]\BKS; L-I"8-5N\U$K3:+@,$I9E M2)-)*Y/6/5&#_*05YQW)O-J@6E@O*;LBPZ{@)=P"21A3$'<=-):V*[@LXH:2 MJDQ5%[I*,#)&WXD'SM(ZJ2NX+++80!QMT<9 EIK#4 48NJFRM X>1Y=:R6);$ M>/W$JBFI$PN6J9)&Q XM!SF'F'B,B%U2;6767<%+6*W JJZH,^2/Z HN2SA1 M0;,J/(5+$N2+BR=0X9,UTLA8DF,U3O-ASH!8)6;>=KMV0B3+>[^QNJ4+Q7<$EM=:6^%;3KGV4,C&= O%CY&+D8D'PM-\EQ?M8'0B3$R8G MC#N,.Y1P)XGEJ1XX=RI5EWP9=\E7>$G<;C=;?NADZ?I^*V8C>.1\ZW/ 8>*=8?,DC*565_4 ^?>%G_@A"R'0B6E/G-B6TU)27@Y M[PUFMJ!L" (M\GA,I9"4ZD:+)-Z2,3GAF:PE;2_)>2^0,3K.0U2Q.LRB_JF=" MR80R$Z'<.ADTZY;@,DZIUQJ\$M,XCXDM$ULFMJ>DNZOGZ^DO:.^%!-X*6IC"F M_+*;902;Z0&F!\X1G\E ^DF.I!+G9Y9K\3ZP=Y!E&AZ[BEUUZ"H&1W8515'DV.QJ'17Y2(IH?8[*AKAP/%)* M=D,:'IK/\,N+:+:BS51AHXZ(>L+;+6 1"A#XNV\[@N[D+8?)7)?K[^FS^1-/-M 8>>3-B4H#$QO (M060&]!]90UH *IL9$U 5#_3<^D#&Z>:NYK 3[^<2'X M60=3-,4;8+V I8=QNDD<1)G5D)IHS*<1$=<6FM-E^)&)P>'?R(V%OYNLTVEN M9 U'84#= <4D!XPUI\XZO0L,!U(R%FI]DX*5BIFM;].W.MV""PWWG ^Q1415XN5G_O^7:\[&/:X,_W!]]Y%O]NYY[G^ M0W>WU]%DX-W!PVWO8=2[Y=!OH\%]_[8S1G^,QNB? [!V'1@=*SNAW]N^ M\,?1<9-*%;SYSG_HV6C>< + #W,\#ZGGOQ97]_6 Q{F1Y.RP_*# M-ZM?OJS69M,F8R,W?7G_]KSR?(B2D_>%7T>]L-6Z;JH-K TC.S-Z<.0HK!<< MK[<;ZA7DAS_E7 EQGZ^ZU&B>J4HC42/VOVY*K:R&I0LJ'L?=< VW[NOV-JZ M+&8#+P0$35F2(_.5^XZNFGE<#^E5(TDI^[%9J+NVA0YDE-)'K+>B#H44=2C'-M9&L>,_L+I&! <6ZD\.>)' IVQIQZ9"4-YA"&1+!SH09=*\A2A MU!9Y!9&ZUBPC.0XAR7PPL@_AY_JF-+ M*< 16]/.WDPJVA+,*U=B15+K1< L7" $F"2]RP#8X,,=%IO\]O>GT9?2+V*\< M-ZF^?K? (;>H=V^ALS#>QSA1K;847Y.U#6A%MR%1=N=A MVM4N;._?L<9-!%;:O:ZK-K MU5(LC^&A]IP/7N&%G6^9J? 4.DC'T[\>8ELC40/]VT8JA;0GWQ2+M1B8>9D/?!IYPT<5:NT&+ZK,/5>8P9E[AM4,V$\0;QH. M<.*C'ZJY3 HT.,L$$],R_646BK:TEFBZY)3WDO+#=B&.T7^A\1LP:,PI/[!O MUP1/O$.OBK6VQ*-AIF]5Q Q6JF!TP*/&D<2PI'.MXH#TF5:MI^&$(W& Q;G M3#]S"]=Y-CT,#<0]8N/]6.7])$9#4CTN+5R;2U{@XXK,=XY[!P B/=#KA2Z% M$2<= D$0YQ)>$.:%"Q?IT M-&*%)6R?)YE3^*3+/+1D @-> MPO#?OCU6 [-5/-VB [!\T&!77,EV2GINUGY+]Z MKGEBR/XR[-.3E><&>>,P+]:.:6H.E!E52>1X(VR?&BH3TH["- E5+O>]*N'0?^ M#++I1,,:RC,LLDTFVH4[H.E@%OSJ$OHD-!KS;R8ORMBO&[CMITYRYA.9S@I6" M4Y5([/*;9#2KF[7'OX"+%G$-%.-NR+M8TC9..'KR!AEMH6 M[1X].8+RUE". SCT/=O>[>:))04? MZ.JK.0U4F#U[]"A_D@U_QA^G/-MNH&'V W=E. LXZ1!1.JVL5T#RPQ5VA1MEMTG.L"-5&MG<&8],U/3*U)6*7V& MU"G$\H$,1HH @"'79."6QN])G$9U #<:)35? 20E+3BNT(](:MC.Q7FK7MPS%= M[M.8LCN/VRFA*.5UI@H^D(G4QAK0^+:\X>&N@F\[PVLV)!8G%>('GOYGV,_3.:>)!C9 M)9W\]ABX^@S9*M#NVL5&CG5"Q:KC4 M]\G"7"4(6-R2G";P=;EF;SJKM[_B M0PJKMY5>.2?B@FB:)<+QY1>6 9X; KI-7ON>+R M+*VQJVL#6I_#"CO:1 MBVJWDJ<75N(#2ON>%R (0.R$ZG(M$OH3$ZE2ZQ(<:=@F6_&Q+-8+E? YT72XEV42.$W-5VC4_PM=)PY) M4@U!BF)TA=*H'117=AH7Q=64 OM!/@*7=WTR"!!E@?.66"D>-QEA>9R6A[<M[Y"BO8B4AM)9%G.3)992(Y")"58%G9 :1LR2JVM254\C;A>!"Q8GM2LR!"LS/0E+ M^Q?H!AW&=CYE$K1KW$]#N(@VK58'=&QH8!<^.]8SCH%%)W1,@1Z=EF1#MO6< MR4$=:TEZX\1@>H]>C_X)SZY-K)AQ.;# (BS$=&=C?:&SQP+4^7,<42<7(7B6*G?3\B!5]+=P$=UM,1;&WE_S$:]+'UZ-#PD M?'I2!K4RS"[-JRW?!6)/W-=BUBC"_F:P;$WJE8$1)P-RK=W,(%&169Q4@>2 MADR,$J529B7-^G&=&+Z(S D&YR3(V4Y"5Z&;>%; C\?=N1?W34W!,*C(U9+XA M""YTS[T["SHW M Z[U\BXKS-AS$KE49*VI61X92[>,P(61"N\)"I4!OZO-*H80[MJDKI&UDSIRP]BD;!8F%!O*L&+,XP/=URO, -R_U7S2 XTPXYC'B45?<'&;'# M<(*)!:EK,W!P:)>4#$%,P 5 $H4@@,/$SAQR/GAE31_2G-2#B#C&-'Q$A'V M, <%81<#"]TK;&]LK*S\\#A\M/D1^,,#M;14'5Y2+NU'A>A#%QE&+%IYLC(, M";A&>D);$FZ@+9A^LC3\Y"$S>"SC;X%_H/C_PL2<4HL2Z3;L\;Z(%02 M4P?T<&Z@:N+-15%.O;G(S-S$^%@E9'BX'/>#@OZ@GZ/*B(TTX%65!+.*3RT?-MPX\=3'!XL.-YT!],?(!>9_3M53K.G>-N9LB?>Kj5(K3(P:QRZD #LY\!:FA M*K1L4+.OLXTB"K2UGKLD,5M:FLDL+^*?,3H]RQ.5]D,P^AX M_W3-B8^-&P_K:%'$?]JBIDZ69[8UA1!*$.-(@R$)K_-"(ZOL;F9*)S@!V,3U M,;;AA6%CT^9^FCA]RN:ZCDW&B; <:'W5&<.D12R+R(OI'+ZQC+7LC-C<'<4,>-._#`W?#&A%?0"J^*

*F0;YQ24378,A32V<';S=SZUWY$U"SGZR^GNJ!SN9+LY-8 M/P;F0QE|M3/H-KJ$0%;M'([O8&XTP!WG:';KVT0^KE9UG0+< KXP,'167DV MXWW.EX5WK4OJMJLLQU<"+T.%^(4J7)4DJ^@"^;Y$2(]=.!@V3AK*0=X=%Q,;$M=M@@. 64//V)@Q"@4S=7>*AN2!2@CCU<,B@\PH7#F M8^:? QIF7ACQY2VE\VQ(%Z"G"Z" W"!8Z&5SYH7T7,[2N!POW-")H>3@BN/= MQ#$(6G41RT6@I_EZ/RTGB8[3[F0 L1Y\5L31^]HLQ@C/J3D11&X&-RL4R_UO MA5%X_704WC3(HB>V,UCP*SO-]8$MGAKN2 6(D2)F"<.4"9_0OU+1443 ;_\DXF1R.K7P7H C\@U-V"*F(!EXV 6HU9BS(-4W/@ OQPNG2 M^#OLRWF/EH.'D2UK=%CR[;K#&OWZ&/PR*H-EX>1N^9A%LZ8QBQ\L)_BWY<;L MG1/KA_&8+H5<]J-7G'4HM$KCEK$IRGT..5W9N'#9OP<]YBTR)}?|\E:]41GU M],1,;!QODQ] [AW.ZM<$J:Q,9_L+|BYQFL4B]W!=+=,%);+|K6]40(V!R3!/_F? M'$]YM+SO7(E.X0GN0G$=^#Y8U%,_B&Y =L_@6\|LC @R2C2U(F5]@24%&EKX M R@;>,&|*#C ^@8&6ALK+E'F*9>_P*/O^"WF\G6PYlQ6-6("HF /=BG0N^=,^?/*<9BR M\%^:!$WZG1TCVQ^('0'DFGAGS HSS0%)12;KAZ?PR8>E MW,-Y.9'RP;(=%TE'0SW9(WA-*YGL1+@ *U''^FM3=[!U!.KZ_;ZQ0MCJ'Y% MPTZY(=M)#=E/OO?$,?L.B/(S24,+P*1@.O(8BVTR.B'/(0.@^?KH3.+)G&: M<$/I+UX8F<' 7)8+V]0A>-W +\3%.4J=]ZN M/3+ZN_;V9X#!)&21\@A'##Y2:",_)<5&MA4$"UPV?QTQ>4(T5D(TXB\G5!X9 MU?B +1_!@8SQ<2F_L!]HJ& DK#5S2>C,XPBE]B9,(%HUQ*;J$'%CX!75W%4&:9C7F^G/$=[3' _R%B3S$,^.F M,,ELCH@2(G]SXV%B40-;>99(.U4L,4<&\0=$/.10BR "\\&L#XN M:&49^&D=8 K=3-"BH^?S>DW0")P!PCE:9T^C_"Y/?HCJ+P M0$6'?!ZNOEY\#R#R^80K,ESD!XF(0&;BHR*(Z81$PAWG=2.H&LN>YH3^&+ZD M)CI!QSZHI^"9_&>^F012*45#YC(,;'<2V8LFOIC@/N3P_BWK3",9SSP MQ8>P RK'#&$"\.7UL^GVVJI.$C$4@@[@=^*^ O@V_@>X%<33@_V/D8^0!$M MY"Z"/O\B @=$ LD7PH3+@IO@DP MC94E%B 3RV(*.*;H HQH63G/MQDF4HKGI M<-O-]L,H$2_6'/#Q@W@\%!f=L@VV$P=^MA?BTERBJ<5I/[P3<_X2/ M>(B,?O(, I-8EIP[?'YBOEX* K.>V<1;_A(3XK^<,1,9&< M1%R*52PW1\C9,R ?Q341@A(=K9N)1H[!\&SRF? P,L'N9,H=&)W\?18KI93AW;_JR%N%1<=A]P6 M)PCV+DQYL7**E-O!0T0!U*.R]!8D?4L% 2?0ZNSK3E"F!.L,))FHNT$>N0V MB_W\'!]=Z$B!D%X(T)%\"G7H@[45]-(%M M0!YDX-BT<3\.TCX72!PT@UTR@[4-9O">/5%2@_XN!*<]O//&GYS4@1*!W?&# M]R5!*0YM"REZ7QZ'IQK.Y1O^58ABNCA$<[@R?"0<,422DYTM7'"H^72Y6\X M92S*W'MA8_*KX-)8 NH(0 9,#"(QER8#-4,(KZ4UB#-I=K5KCD+5M0(RVIC>N M-TFOK0^]!5XY_]+Z[5ZO+D"9VN"BU[3Y22)9="4I0#/I.G*_/AI@_JXFI9U7 M3XUOBSD)S9SRJ[&IR-F3)7=M2I&0VFBV<,*>5K.Z'\-?P\>,O5 MVV4\ZM8=7Q')E:W,,K9&!5F?1F-;],C^4'RPP9^Z!^7'[H=R0^2"\Z(-M'P8'\\/V1+XN-@4R5$.V9SA_IV-[]^2!%O1A3D=-3O%YD>QW:Z$DN4I'H]]5 M]7$K%<##(QLD>FT&B6PV0 .9TC \B0 +IL &FO80)VP00TU>[A)N"9MH4\ MQ;?1UUSJYO^@^MMHL=_]4W&6#K-L D/6;!K(MMNGIWU9?P[=VF.PM.R1N MZY XW- A438[E.T.C]7L<'WK/;'W1/9[1[EA36K62%+X OF6P5%CZ[Z39R#=F M3SWGKYBMJS7MGFVM2',.FL!D/3>>>F>O/-W1A*\-#Q7>? 6ZE]'1,/0:HX9<5 MBKK6;RD?[=59\SGH5"O4W%#SJ76KOOSHBS+,77WSHPZ-JY\ZM'D>D:*CIP1? M+NG6)C9<5B'1FAEUMVX4TUK0$.V7$IE)*U=8Z\%Z,C%OTX9)R3-LC0,%*]>,?Y F?X(1[QSAALJ/#"5_69?>:,.>\$2SLY+2C M8%[$);T(Y4WXU=[DTL0R H@HZ&WD]M&C";,D",:C]AN%2'L4/.T6[*4&N- MM$%[4:2'BHA-*Y47.CC*0G58Z+!=O/3[;24. (U'YJ[@<'N6PC=9(U|K%@.@GD3FXRWS5HEL3SL@PL- M^IA]^"P>V7V01T"[IPMXB_+G=:E:7Q"Z!M'@7Z_->K6:X-TCI+.T , .ZS+PWC M9F'2/,I9#_&L2U3O.E1=.O0Y.U-O-1+B0K*.YC29].X'B MQ0K&U&(^HP[>KR63B+8U[+ ^63 M]T.[V:VK4W6MWNGIM/;'EHG;[W-1J:VG> MZ?8/R239:,T-"U\[CSO%;S02Y'>?1H*\QY$@AW9X/E=*:'!5^K*?#J9*,+N7J MNM;TH2.T(.U83+(ZK$\,DQ? VY<(^)A&DK4AX9&,PT'Q/')=(@ MQJK53;OAXM*ZZ57; .64Z.E:VDZF#GDN'/4?)YH6//!PV04/EQWV-*JUU[S= MGMX:@3 U;^O1LK/L.T4!J610R. 9@W;-ZPI)(^$WB^-T:[Y&H,9SKS3@-OM)^WI*ALZE132FN MQ+\LQ_ODA^%'SW;C.1M_]-Y; <9M*O'R"UC"IH+R2%)R3*3,]4Q M>66W9,P;'WP_)1+2#*+#V(\QO2W9@@POU$"=9DNH2O&;P@_]#MUS<&]%P;- M+B!*$2!%PSXBP%53TIM9,D!KC,1=M2-E@)0!4@94ML\6M<[A\[:Q8 :,ZSF#,VP?B=[$87>^\O4\ [">:^[T_@46OF*ZL*28\M:&X%T8(>H[U5D$3*"P@<\7C8_IAYV*X0_D5L2;\)(_A_-%H,WN'&>\G'[9W M.6BE6$Z*=-W>>+[!'U^]?@WI<>!5F'!*\>FU^O,7_70.MKM$I.5^/GQHTXBU" M.:SPPFB"4;XE?1GM\X1>_T;C?{J>4QI8G ;S '18 ,\1<,;N\XC;>W\&JR-8 M:_VW(>AD1#)),6RNB$_$KR*HG;& +S6G?_&#[_#Q;.XR!/IC'"F>'RE 9!?^ M4[2G#]CQ,@G\F6(#37W01L3P MUOB9@M0\DV;&_^39C4H%N\4"NIJ%TVWIQ+]9=E+R=+Q.HM8_[Q%Z5I[6ZG_$^G&P@P:/?ZQE'G M 9Q'==P!8-? F,.(VAWP 82+;DJ_$H32#X'+ (0U6I*&8;*'MP6MT9[_#+MGA!4?C- M0?BU[O$?++/J/@P#,AO-3+4P.#8 MQ00TI/%*5O8U!9-<\#^G96NQ5D[3TKAAULK2]*Z_SYW22EKL62WM@NYSR]\D!5/G\^WDB.8F M_? JB(W9W/"TP5$!S)?F"-_Z+Q\8*^RMVYIA7**-U.Q#R(9IB([5M!S'0SLTG MT-9+O8/C+&=L-Y9M\7*LPS6NF#NQ@U+3,,VI39CXP4O^](<_#YAX,I&HX;W M)AVM*8$GR362:ZKZ5"? @&AVYQNP<[&HU)%$>)7[!R C?Q^&Y1%C-F%@4^-D MNF?FQ?L-]+VVO*AW*T2K/>2\]TSW1K&0@>YRVN]D@22B76^HNB =;6ZA>4!B01 M3!$Q%559%UN_=@9UA>AEXDREQ)E:E-BU:.>%)2:391J<++.+3L/D5DUK MB#4M$7/B;)F#=1JU;^_H!R>#UNN>'7;?U=2X^;7__H(.EO*;*_"l;VJ[O6K(MK>G%_? !B(T!;)NO/O8C*N)LP=54DL3WZC"FI;M_;&,.]+*]IW6$]>GJ8'!P M;S890FH@I@XQMP_U QU>\8#<'4!1EE:RI$;A*YG21SP,%3H[TF&&;-)R!/ MXO!R9#QB(H<,!QR>^9!\| (Z#/"^KBN)HV!H_8/O2&0\J8$ VCI)H J ACC+ MPNPW!$"R&NN5]$.504;Z+=CUGUYV-90W(P:2Y'$,Y1SI7*PJKV.5!KC89] MIW.P1*SQ*)M=YB496#)P_25B^S.P#A9Q1S4/;TEP8@[>H1W_F72B_B*BL-21 M_>#)96L"?NR8;-0'K-)AOB-1P9TPA&4 MV#5ZXB!^E 6S GRRJ?*G_K/.6=@;T2U(\R4E3!FBC=; (T(MI2T2R:DNM=Z45 M&9/RKX8ER0\K_;G/!-7_84EK\JQ7^4]+(@D+2_^D_+?> %N#O93ZQ'4"-QM/XG MF]E"]^@|$5?<:)V;%9+E_K?"!-LCG6 Q3?-)YM83NWD,F/7]QIK'F\M]\5: MA*@M\!0!TN2/8C\"N"'/W?PM$=:T_,0HD64-72>3H|&5KV*;/$BPNR7(N%Q MOUJ-68L"FAP4S3^Y\V^_-;*A"734?H;IZ/L/LWBDP^+^,,/6@M=L,,LSAO3[4"N]>| !L(A<'^=I%>=9#,WB MK*6AB6]9GG*1ZI#LN<5)4OFS6#,\B)Y=<5['5Z%A'R,)*FB[M"8[@?'QT" MJCA,6LD^>R7[H!7WV3STE,OD,ITNK&*N)$$=3GSL%IS+==]7/HWE$'>ES'< $YET'.9:BIS^F>DR"'+D;5+CZ%6 MWO_E!$]WW'0DJ,J,EW\%?ACN63PP!"/?"<;^4;7]2]'QB87BKW.TQ*>4R$W#?U*FM$JI^\(-W?OP836*W MR$_K:R6'V%,U5[PN^%GF;9\U;+:)W,-@T^MT6J-^R2W3]\/F2OVG65L\KJ[$9!3_+<3CRWI:]%S3S7!9[KJ_UA M71WDY(W4@6#YTWLLU]7?H50C4F&K\HD9KW#_>1]5*/ 9'1>%4R]>H??R5NJ MU\S&DR%L&<)N4 Y? KW.D'#YY"R50>'I9^#63 GN=(R4%-N$>ZDP,%GRCC@3^ MA&J"[_T9+&'Q__OCD#&NV&NO'MJC?$X8J&V"L"$46]>'DF5Q%KG)4/E*> M61%.5*0/RYI,J,BDCL5<4V?6 A>@!;\JNFK+5?YZ29%_MK@O3OC],POP ^N) M:2DZ,.0.GD.9_&*!">U^L+T6A>F=5HCK6A%_T1M$2JOS:AW.1JLK81H>.PE MB&DKWU!H_^=VLAH-.K"VK=>JF&- _)%*;CGB9KUKLV $RT& 'Y;Z0^PKI*U M1Y6L9R+^[J>6]P2/$SU5-F3RI0VT(|\4F?(*7U[AEYCU&R-2P\+7SN-6^:OS M0_G=1^9%[!%Y496;Y5WOWW>UW11.JKUR%W.Y6+@Z^G%- ;EQ?%D/;Q4LT,I#Y M#M)N154*3TH\>*U;7G'2P!M4F,4@-:L8,>]M8HAH>/L9&G4',CFA(9CX'/C/-I3MHAH>/,%C6.J6?=W8?+5>]=2QTW QA_?"0509)"5O"(&5L:6-7/,?S>)<(UD: MVSBX5$++EK26JBC!R\&Z&IG+/(/M9WT_M8(G=N-/)OOU#;B.N29;NA#O9BO\ M)W B]@"$?KYNFS@_V/CF;Q;X9?PP:(THK*Z_;4O%*XK=]>[K#.I)(N"P1K8>9\? \UC58P^\]7*KR6\4(E!R?\2JD:,9<>_4^ M.R7"3.^4-]@YKSD9#53ET5" U+$5L[4:')61+?2G)U MRG(@X/'/?. '3AE/LGPH62%B@>7RK J@F(5#0,IS@,;L,5*L(,"\#!I/T5:^ MX(QSS+O _N:*UE'HRI[\Y9/O=W DV?*._P5/AU/30P* 3O-CD.*X?G>;N^B M)LDT2-;]TZ3,78<[M!+ASTTIO#+&_(:FK(_[%!!A+[P6)#W_V>KA?ZT<-G 2QTW QA_?"0509)"5O"(&5L:6-7/,?S>)<(UD: MVSBX5$++EK26JBC!R\&Z&IG+/(/M9WT_M8(G=N-/)OOU#;B.N29;NA#O9BO\ M)W B]@"$?KYNFS@_V/CF;Q;X9?PP:(THK*Z_;4O%*XK=]>[K#.I)(N"P1K8>9\? \UC58P^\]7*KR6\4(E!R?\2JD:,9<>_4^ M.R7"3.^4-]@YKSD9#53ET5" U+$5L[4:')61+?2G)U MRG(@X/'/?. '3AE/LGPH62%B@>7RK J@F(5#0,IS@,;L,5*L(,"\#!I/T5:^ MX(QSS+O _N:*UE'HRI[\Y9/O=W DV?*._P5/AU/30P* 3O-CD.*X?G>;N^B M)LDT2-;]TZ3,78<[M!+ASTTIO#+&_(:FK(_[%!!A+[P6)#W_V>KA?ZT<-G 2QTW[U"E\B/>' M^=B5S'A=S[/=+?-0.^;9 ?%L[__^5#+YM9%HVM+NLV8T#0%-FMHI&;[5R#38 M\S>W\38\QB%CJ6PE21OZD^C%"@1=$:5QE&.-+'6)H;8DC=:,T/HK9&F M E\TQ.Z05FRJ8#)?%4P&@EVU M5UMEC:1>FX6F5[VM VE.48*AJ3<$3369K_3>?KMO-EG6;DL]?.(3/<2P/>"B M_[RYZ'4]P%YK!>ZZK!U(2I<\@ND0 \O%*O9@!BXYCA4.T.9=+%R87Z)VJP M;=MQTJYZS.8!''W/QJ=LR9D/;_V;/K@RN[K2#*MMPUXRK&_+D1C^]3+\[#5 M78[2:UFN.K<-6B.SJQK]HD\JATZ>-^*VC<4^%>*&/%$-8Q#QJU)^[QV^[Q*.MP??"- :XUDV.WE>]UJNKZ9ULWU):X^9]5_LT.'/YKY',3#2%AZEMRS4V24WB\6E7XE#5+60L!.";_^D;L MZ@&W&D=W"",;NO?#*+S/?OH%5%EZR#=Z=LK8+K^8,O=3ND@E@%^VE? N2]2.5 MEJ@!L_9?V!XGG=MLIPVV^-^MVB^56_|%V_J(<-D#)VQF6* PN(0_2E:O< M>NR3?"6:87-IM6L6'>7ZA6I=:,^YUR##H%0L!Z)P/UX(('?74POYPW$@=\|F> MO6$...!**Y<*W/&KIIEAS0(%E3QEU)GQB'@OXD$[,"J?*Q/5?0F42^.07RY[MLNP%/"QDV -/1XF_Q_$A9P ?BIPP[T#TS+V;G:01OCD(JE@W_#,6 4J(!5O<" M57&H*5!@%G"@*3Y1O09,/0.7S I$,TA0&0S(4T-8BI3 6H\V!019!-] L(13 MWUT&,1#'1C"_@&L9_B_%<2?#,3BY$TI(-.7E!NLOXGE.G9!H=^!(Y71?6UG; M!XN;4I6TJM*Y'|[=T>S<'/Q? PMH.)Z81\;"TV@ IO2SH<[M2CBU;1_'91PV%[-M8/;]=HQJ#IO=OEE+8Z9^6^]6>]*ZS_6V:1BUK;G_^O-*AYMZ)*;1?O.+CH(!>B'H? (VDV(+,X7&0:,1&WE4#6;XUT\^KMN6\!_'CN!Y&X M\CU(Q%VB?NT>!WV8\2Z-N*O9\:0F<WAQ"]1_<^HF_4+_/.T+C[YOLXFG7FNV,A[,:.AM9UF^[R+U#? M]HYS!=`O;C/[UM2+$SN79T3O-7N4/],D97K5B:1?[2D;QRYI[.!B/E(F.5WK ME^RO5W\Y/]B(S$E :E1"S6-'NVU!^,P:;-85&|S2\_MT>C1DQJ439H^>N^[_],.(#VM6X6RT/7AQ7; QDZD3"S;<9UH45O:L]6TP\MN-MX+##_B^G2X6VUJ2FI[#>N^LCZ8U;AE2RNP_M6KD%IX:[_9YL+G^94-K2DZI.* TZK5%?U>" 4)W#ORPZ M.0P*N4M!HZ,TE=_)8CMO!GI%23S -)&^KG:,P3G8+4UI+'\%('Q-&8X5KKVN MVBUI'M) $-9D///FQ T7]=AG_A9P(]J@4:/Y1VP\$<;8#PKV'VZH;KQ,6ZC. M]O+OV(0% 1M_(I>%41,>ZLQ99!(LMC6+#"* !P9\W0+,*Y9T!TL7^[9?6O/TL MV"/)O\+$3VJCKFQG&:+W2,&\4]-D8N>'"MI4M"OP\UE'UP2%L(2>$-A%*E>S3 M.J#4 RCI[M$K=CH!=2A=0_B6!QGU!-EN8- <,NBU"_"#0X8U<1U/-85U#1YL55#@P M;IQ+T1./N,'OWV[,0'X%4_H^!F_'BQ2LOT?I*%(+*;CJZ8&X%N>0;GG0K;>Y# M!+L@?ADW#5NC?O^0Z(.THIL(C@H">#TXAIV&@,;; [,+5O&P7V_;RU*3[.1U M@O)0;7?1^5+5-M]L07_D)?&'[JF)**AFD@WQLE'KJ*9^\&5CI7,ZD1,@.4QR MV%Z.[@ .HU[!'76@'3RC^^@<)I3U2G&K9I(#4J>95ZT-\.H0ND,?_9I+NP;[MYPM[IHUGFM2Q9QG&,K+7S!Z\'A&\"P$N1PSO:.A\@I<3\3)896%L:#52S M4U=*XN[GU&Q#1W+;57':C@:/09S6!7-GJOC<1:LML/4V3WKTG^W2I4Z#D^:Q- C72YDYGC.+9[F\Y+FUH#)]A3I(4,4Z-CZT MO_7U8^]_#95H75'GZC#/I(1$<1WKD7\|#!S0QRY[2B!@Z8IDM66Z MAM+X ?QA4,],(ZW7[FLU#S4ZPRS[+VQF.01- 5HC,95K@"TMDW\/DU>64'T;=OCH_0&/_?;"W&?VNX^321ES"!FOP7J0=>B0F&4@^\&A-\ M\..@8BBNW^E@#6=/[72EXW_]C$Z4E.\I,XSR6*HM_1I*)XY4*1*0L8M6N6 M*N(5T'^E,X8H*6T%LC736U0/RFZ4C>*E]NV\VG56PIJK>.S&\9Q'8H::Y& MR-38,J3?,6KK6U/C61[H4K@Y3>3IB;<,2!"7@)/>5MY:IG[*6]7^P\V5UP M5ZN93?++]YH?/(4:(.O4 -.E0\Q?**A8N\?;S'WP_F;N"HT-L/V#*;XX_ P*@ MK?XP9_A%[RG[Z4?/;BMO\&EX+ZUW\WO[F!X'_PH*0_EM[^[.]V(?R_&2SNNK M]]@^?!@H8?P8.F/'"'AP:S"\N#_ M_$= #AU;N$([6A7\M[-_YLX0A9A+XP?H4@;;RYQSGPW11L_;CC;MD.-E MRS.5%XLG)*)< UHC,'"@P[)=AZ]>7YQHRIM.V/XS@UW#8@$N#-\0L,<% MUH.P<;1*ES4ZPV/]Z<\#_]D9 Z$P&2.>*W (_ZS6]["LHK3@O6O/A86I2EU= MU?O%M$ $;(H(X%3VPW9C5"K*YX_&Y$%AQH"%XUQHP)F?AR%$: #O_5HN0@+ MSB%YP&=Y+^LI.+,H>\9?$FY#+BZ<4 D984D!4.%50B!.7@\$4RL2WPGI"UEZ-M[N]+W@"RQ\BD^#3F^B\_?P9]TBP)#,"N/&1# H@*@)=Q:>B=;Y:*L+!GV$V M%[2>%P-MTX,^B_E%?U ,75&<;,2XL?/ 3"17 X%29TQ- #SF'B M>(#]4$+3X3A[T'WS+I?E3GY_7^F]L$<<$ $;N'23?9KI4Q0U/UT&SX$IE@WE M*:_J94,D,9Z PMZ8IP1NT]9MD&039#@?W@0GK/65&^4KV GLKQAME_?/!A$ M"#H 2%QB6;X5X+\J$;K!-GS61OM#H8WVF4-HK36_8L9ZI8F@5FK'DCE&YC,\ M!4,L^.>*9LC@E:F2PAM;U*!)-.XUZ)9HQL4U6DP<M7[EU? *6Q87REG$0U$>.Q+E^BF)>NF41&,/"#7&.%GKA5ZNZ9+&#.GG/#Q<\MN:+)^^3,'1W_F.L_Y4A'*8!A^.,I;T@!+C.K&M16AKO4[Z!?<'>A>/&"[%_M_->>6AH#O(CC>_6_P?]8# 8.8(?'LJC25Q'O>8!3]G#1F=FOH-&@O/GZ\.'+_MSSP^A#^WYO/_P'V1\3]*]!OOO[>?-%K]G7U_3]T8>^=M0586WP7]&'BX!^_M;7[!6DA+OUV06K M;.X^O2.XSZX0T/B/N:[@FH-H:B)3>)V67,H1@# ME*U>L."]RR2E8G;3LDLD%NFZ :,5O^9S(OD&([.HRI,I"<&::.1%LE,4?/;#EYY&PM3J:J6;I*.P'6/F47@!N&.R0FT/> M>NL]_&M2#//VE .]"N"]'YCU,/G'+/<]W95]#GP \]R- OX:GVPF4&>ELSX M4T*,^-N+Z_4AYC!V7[L-!E!]/K?"!I2]_ Z&NW]?,Y:G0NC:P3MWFWT(_)EH MAYK(W]5- P9G9N+$7/QB#EURV)O"GT8M?W! @ 3 P@1=0"LJ466,1V YSB2?I M228Z _N PAG.K#'XW=8<@:XK,\R.8-QN%GDGON+;=@QPM!-]$H?B 8B#L3-6 M,,"0E/'W&_6\!"3_SV ?1OA+86)4.(T 5?6.YF>XWH[!>U?$%NH^8%O0\_ M1'IKQ3,.QT%Z9LE)#5NCD(M1U46!>`)3<6U$ .BL!?+[>?X<46T%=>?W(Y\ MX4_%[805@;=WU@#O<.KF5K4,:?70$1- UPU2MD!803[%TRYL*R#1WC$[$6@8 M_-/(=!9QM,]3[<221'1,)LJ$4AJO MHGRWE7RB1$9P_A<9?&(76283+I8BGKTD2A:&0*:Q>$1^6RJ^[&)^4OX28G>3 ME:K:A, H6AAHZAFE<\"6X,<5W8TU.63$Q7F(?$IZ!_U&:Z]J6.@&54_TB@D MMO+@*?2Q$U@%JCON;=AQD34P6 ROXK]VVM?1T5*[97Z6;873Y/8W@6GB78)YP'X F+VG9/,! M>R:D\|[;XE>AZ*\[%[Z'7%#S&]W7ZL["#WMSC()7Y""M]D;OY=`M7+G^1S;QQ'I&L494I!^DM"@3>Y@5P%DFYGC>JEZ;UO],YG9F:QL=9$"C6[,. MUUJ-FAJ& C),O/9H90QG(Q-0@T1E5XS$ #QQR \LX %73& HJT<7N!O#=V0 M0^X_M"=P:9_ATZ>6C.[",+HC6RB+L>N!U]C8 OBG2!FW95,3MDDHG2KTH%/M>4YWP"D7AL![*GB- 0*M=!8,O:JA:B*UC(H#C&1K)B78*>N=INL*7AM%6[!>21<)TL5/KF17=\%1D6#PTE*T9[%07 MY3B:!H+#_*B8G1Q71)HW>%%HP,VJ:8.)3-B-X47/9"'($U4Y7?"\UCH1Y:: M>- L4XTHC7MR!\"<3})L!@TFA#]>0[<_@?&UN,63*F?OU'?$1Z14B8ULDYG 7 M@WY99NXD,@UM8S!,Y+#^">H5A!.?,#7D%;]R]!EUVVD4N[++;%C9&??C1T)I# MW$ 2!]$;8]S*X@Y=Y!0L6Y#P'<9W'N(_<=?<%[1"V/ C,$V2TL"-G-1>;"N? M"P%:M:)B&70V*Y8U[EQ5$\C TFMU]!=[."!EEH+.Y&%P1]=?"O?D8R^3F%O4 MBUS,,#FX*!G]A@':6!9!+L13WS^*IQPF0&!Q*F%)6,OPE&XKE F.U'2@ M+PE96>ZR)TD$241F.=R7"FL4I**HH"H:M-.X^ ;X^>V'VS:)A@UM_:!(#&6BV; M8)NO%F@.Y7=0V*!& IF%K\'W/L5;+ M@9WE$+C!$387FH^^_6S9;>5P2+ ?7Q1X#?IL$/.U9(V-K+$Y=HU-XU3F MFLPXO;,,. S(NSY8&9A-Z<_FX#2)*SX;/'N/OQG7*?C!O^$%5B)@B_EKQK"8 MOV8,B_EK7R/XU^I@R)2(.F)Z]MO,'S-*4 !%;L?<\H/?/&%]$P7$E(GE M!&-MNS&)C1#IEN9&O%A!TNT! SCP]RRFL?R& $-X2?.39(GPVIGUG:5W&CQ4 M1_= (%OWH1MY"O\:A\P>IQ'A"?]/QI5XRB'9QN4.ANOWV8-BM92@4^+K=W]2 MH]9 ;O3K6936:0]K6I36-O7Z%M77+QF?=4[=?]%;/%;=QK&4MFD.@\+$T MRGL,D%;88NFHX>&94N*K\V.]'ZAQ_O."JGMPT*Q 5(11ZMGZ%L8L2OL MYM:O9TW7:^@4GZ23W22&7*DWL!?>5OC1XP7V*IF!],=W<)(?X"#1MV"9^P FMM[6 MBBV7#CGIO06+1 HBI==,I.!X@K;Q!2G78'3DG/);Y6@*^'!44>.'W-2DZ/O*A MX:?X?BE]],81.3L_UR'XSD,\;,DN-4LES^-VR?.X*GE289+CG(3\ZTO"%C2! M-Y$^1NO4VFDC2"=3419UVKUG&GW=WAM&N=3]-P876E/Y]/8YOU5*;97.[M4*&ZMQ%5!FX\G]P-OE65V6U-VUS-3+:.)(%TD#7]+=[R:^+O%(\!VFTIX&;G5T/?,W@P>5\Y(/3? _(DR:?_).EH M:U)^S&+CO#-)5;M3X'QG6%YOJ$K+1:6DL_F+_RD!B9A-MOG>/[.P4]27X4ZGBYU;_#&L&%W.GSK[N \P+/(0#+,MFZ6_ZEJ7LVP/=*&_M-24@F5JUK*%S6I.FM_7>YORC$RQ*:W<[U7#P*HL:]C<_2F9]-=V8$/I,>_<@&_M,AYJ5YTK*=+\"G'3JKP7Y5CUX$*CL$>_^K?20)R M_J+W:?\@JC%Y0Z7F?@SO'.]T:W>15"O _*JU? 5))*;6Q&2<VQ@6#_AJ?U7R>M MJIZ>_O:$"4VK*-L&]%=*)LYX[']+3BRK\]-55UI+K@6.?D!.SVI.3T1+LZ^OZYA5R93;$E(^+V<89F?\\VOGM?&K>XJ4-.7C=HR;AY=AU)0.OL7+(M*BSC4X.F%Y?<'EXFC]:289S?R[X/?Y7%G9/J6Y=)U*\MDVQ@KLZ3&;L[615-7 MWYYB9&)_Y':WT)ZHIGM+J6.DCMFH6XJ=6&I4+JFC(W*YM]R59"U=3'/]54D# M%%[;D-E53-P_EM V@_M/H;5MDL"YI6!<%-=SV$.17A(6<[6IP*3N-HEC;O/'X#R]XTO V]$-DV[S1X2 MY++PD4;.G/L5LC8]A&+/Q.T]^X/*(1%>8SW%);W.V&]4Y,36HVRAM4H#CRO!U M.E690&]';;D(/#? D$YXM/ ^&Y/F'*'XT"K&E]_:AGE&!R^B"?^^ 1&]#[N;9 M.M=9_ X8RBSE]V9A89[Z],&FN:7B< &ZM,2$%5IUWJW\ICB*1'N(U_OZ5FM$U M0I&NI&WWBAV!W]AMWZ,YR[YRE6OT?3$[9Y)(P<[IFKVBGTX]O,D=F[*3W= M1FAFHZ')RKT>)2MWB]-CI8?[BK_)]SOVDZAB3G%O3[O=T?UI)3O $#!TN] M,[Z3*]OB60! !HSLYXV29P<4+MP&._FZ*Y+ZF"DR1BD0M1&HSY9>SL$5W$0-. M8NS'^*)D>]+)6/V:8+3W0/6W](=KZ?:VG&GK-!6"'(N+4\1$9IGL=9R"X8K. M0+!#SD#_8)4BHW.'_/Z<6,"R2;O[- (3)GU P5G.&-,77PP*>U1 M:/NSF8^DH%.%SZ*385)2L/S;9)+]+'8C9^XZV'1P07_A'3:S ;;YH@1U*;X/ MR\KY""KNR)K#HVS\S_99#C^\O5/V 0<%)WH6(G#F"C'@= &'"" @S[ ])MTK4+IQMO*8)'UF;1T?_\FR^8WY>6Z4/7,_"\/3+1U&V-(IJAN>#MH)8E M05NY<]V4$$ZHA/C'?JO+T<)[* ,F70X;&M&OVICTMZPW>U7 M:]VYMHVDT=: [_;IZ6]8UA=C8VGA5]K9L>C>Y+R @@8N1O:FN3?D3+%/9ZK*L M)R'5)BLX5E#!MMZBZ5YYO\MK"/22L2/[[!VE/G78.580]P_?XX[@>S 6H\5' M#_@_IL2V@W,X^GA/KO9T7>UTZG(9F]!8Z[A ;IP6EV1JF2;+G-Q?4'L(NN" MR1Y\|\->Q'B R='S8;L,QBVR<;\UZK<'Q2DX#*>3@:ZK> ^Y?LE+2+YCQ;E<%Z MS2E.IK^'+1<&/1.TIG&)+6NH@(X,]<"!-0=[ZX'*4]*+&!WB#-O4E&ASFC. M0MJ_F52XK*EKGKQ?T_CB.+D#4X&

'6H]\?:DFPWK]@$)/4;BFS1H).*K_"O\X9#MS1^'K\%R[$:LQ9E&B!G_\-A YV-'|<68T.C M:YE|:*,OF5:D_&C9G?&YQ_MMT:4,8O\A:4JJ&A^_<4:'98+ONZP1C0OM0QA M:Y)8C>&^Z:JG8!_8P=CA"?B%C'1+^1W)JJQ;@>LKH3/#H@+1E'@/;;T@T2OF'>-G 2BD(.35#JZ/"Pl7,MV77P0*)@19S#Q\&D_J7L-K)=F(OL|*

MY%Q_/E7.],*RV#'KV1#YU3*_^APRRRXTOQH\-7+U/9!19*/*!&N98+TK=F2" M}?'"@$<;97L,,&"?AP$I;N?P*627,>K;]4[0G6@V%KU#=KT98R_^/4<-RH!X{4+>H5$JR'G=;(M.:M-F9XB$ZPO_%]y>L+=">$3W@G60PTE?]G_E_G5C'"2O4<-MS+Q->5+5BGN&5"RQZI*O:&!["9EY+MZ04W>=8N%NN7L*&.]@_9_B3=<>N=M\-E_(4595E'XAQ_']Q9E,;/*H^2*2YG539"?

V@O0%14EY2L!^?!EOFBZI(P6R]^G.=^A\L3'CRDTTYZF M=W]R\CC]GF&'4. XYSF=;>{"T;:5;U.G%*O)C33'?]KBO8^XBG25-$#=4EY$ M"]\;2XS$%6/-86O5^L$>[WO*7?^3 <7G 1B;H<,ZKHU\?@U]69J?CLW&5#AOH;/PX MMA@;&EW+[%L39O0MTYJ,'S6I,S,_;Z_;_J#?ZW%E17G'8/H< ML D+ C:F?-=*="=^"!WN42!8X,X!2)S_ YRSV#[Q%R(*)1[J?/5.BAE"D \)L!

MW]$'\0&|P\A[!=*2I>A;&Q>+CTC_-$KB/WC*@vGZB%M>0N%6NN7L*&.]@_9_B3=<>N=M\-E_T>WMS\]+$TT5 M&X[*1XVAS%"7F*\^6D5(6EY @*9E,88@:-

#32C9UES^*\?L**(MN8MJ&GV%5B66948LX,K0 =5&G 2"G8$^&S]4IU9.3_>PM8]JE,Q.6*+'PP1$ M -AU"450&6[NT9]1Y#.^.'M.$0U]-M{)M?DI/&-Y!L2[%=`^^7_

(!\^\Y(7(3;)'NG/#$ZSUCX1"$8EOHCK+L MU' P<4EM$M@E 3=7P$(?*'T|_8&1_,@E9*@C2';?P10D"L@/M=GP(6$)SRQF#

M4DZ2Q9(@;,,E(4L91,.41$#0|DWE!X@*""Z&3MN3*2\15ST{?Z;,U.9H%U4 M6'K8NQN5=55D=@:KJU(EA5E;D'O_!?O"I!%'YB%(X4^>G; ./O&/__\7P M$GY?7-

U;&U8L5=*V1)Y.M1&C0P-7C.+%4Q&6CG@UGNA=AK// F?B%IZ7<"> M%0C(_="VXUG_,8%W;.+83B3L=Q0T8P;Z=08J>8SS !!D.4!75E_#C>HK1^1E MZN>5V)|S-,SQB^$>6LP I[YK8C1M"9>O,-ZTP$13WP4M@>HM=D&H/9)Q$,_1 MSCQ9$4]'G'^J9*[1#-EO{CH9*5=D8N95H=C$1W)W9P M^XW-YGX [^1"(U53;/PN1GW"_4W. +|/^E-8&?

680@Z&FUEBC62&&<X5_&6T MF^\VJY*Y%2C/.%%G3T1JVX8LKE#ELQ4\!%]Q",F8!OEL,$P.\%%QTD^$Y8"8*.V1!#>3*P.(PIH?/.!8$8[<;ARK\.]2I3XI'. MB9#TQ%Q83&BRN0Y0?

TQ&L0I/H2EB-_&<]W #,O"Y'9(LD7-):B5MV=B2G5_1 M&"GT*5I5W?S)'P)_EIA\#Y.UVJ6RAC;7CL'O8A?N*4()KAIV7B?GY8#'$+E=+*?6(=$V/4_V1S)XAWZ M3Z2;,K3>S0K)

(-0'ZCL,L\5?BEL<82$DTF1R,17\48A0\AZ)9BU?@M6([5F+4HTP"Y^Q_;@ZW@8'^C M"5FD4@!Z'B9E6B7!VSH.JRPPO"W.N#VBV)@X|+M$Y5V$H?IMV8+8&%,&.4[1

M2V=`(5/=C_H=I7E.QX-&QA\SU +";@TVQ2DI,51T5YNWW+M.CN<+O YL.Y2T M(=2'09(2Y48L$6_7?1%?B+KSO)@/6B>+BQNF-U\ZAS!9<0#"D"[_*7R (&%,02.

[QRW"THJHQ)LPK60G&:],H0I+R+9D8*'3AW[?C; *T<&S0B=L*YON*LF, M^M3U:B$][^-BP; M[$B@BCO8TBGK*#L88DM4=5B2*:0F9C<8*NZBDI?\FL*&GKC[&,\L^M+4#6V4

MGN\QDLZE@3*U>)R'DB=4E'IX>^"/N_%2@>,+PI'T.(LSM+$1M,_&F[_'$!+?"A MQ5^T2K3B/<(972MVM1VO%5DI21>L4GWIL!MUS$K.U[

MR$3ONG!M%ZSR7MLLMEC>,UK;8#WT;Q_J;F:V5D'85Y4SA1]\L'JHY!=2:!P M/3M@A!+8+L(O@P":.1&:H72_SA\)O\D]K/Q!;67MPN#E7+!QBQ]_B8\.U6$

M7]G^N&:E!%Y,TU=1P7';,C!]PV6+5V_/"Y'885ASL./RAAM9|P[)L.W M3P(WA!U="OZ_L"?1DQGV_@7_$&9I*$W=XU;'=N.N2(Y:CA]Q#G2K8*LB_,QUVOME]6[X;0D,2#)&8

M4%!YBE=#N5IP4F14N(S;?M1U5GIXOP&M3\L4;48G.47P9C-64)?LH0HU2]L_M*X!%&H69 M:/SZ_KZM?,P,@>*A8"JKRU .PG?%.PD1ZV%OO@P>>U4KWX3Q\%KX[B0/,.58L

MVPYPU?"((NW>@]![0,QX M,J2A^A+MRW31K#X@;.2X/MO__[;UI=]M(EB;|-M5W#RS>Y7[H9H@A2UV#-UCE*V,]7MK2SGY/3'(! D408!%A9)K%_=XD(!$!0 M(B59

B5,G\]M"FQW+Cl?6Z*49VFS4A1.:]P=Q8C#-(\LXH"-25);GJ]=:,?D,725B#'M.;WBH//-EX 'TX2VL<&9'],&9'!PVF$OB1@:$]fV:$2=3C- M]59?EW&R7@3+-BUMYC[H%SVP P-

J;8$K"""?,>5'%$ M!!]ADSLF!U&@U51\+?IX\H<\=$?]G3MTHP'#U7;%S+8T.#Z"VA355V<'S8QSY@E@ M)X(>EZ*>6*096.WS' MF+S=P(_SRCO0:AI+0%L;3[B&%

)C@$VED4=8&>##BE#9F,B2&-ZWA'.G;!Y(2D9L75758 M#9^S=V(Y3?*0SCD0B/FT4L.5-YH7(BW(UG#AM9F(E+ MR01H9_>K=Q/)MM[2)N&]2+0&%Q3ME00AX0H=>DK9.[-8^W

M ..@LM)@H^#X%#G[-7R:IS((?3U/TD$G8<2E*F,Y$]&$O)AVUG?56Z&/V9]@ M5))GDG3/=Y10";SC#&O*<:/80P2)H#;.: M^@6-.,6(6DF8Z8Z2&K!FTP4?B/G%+&.K

YXZ[(@%$$:]78RLS&,K_",Z!= M*4>T<'U7I2A@WUY/+2;Y3M) !TGJKYV 1-7% %D@!5(H/@?<*N8H9IXF489! M%IABJ$J2)O/TZ[B*7X$RR)X>:D*'WR]?"A%

J)0FU]>U46/%TPR+5DM%3C)8EPSE M&?O<[!P&_3UAYF./JTXFF90_LK*J&ZV>0,P"%T(M+BD_.'(ZG 9(E26.YS-2& MDG3L?"B#./S1E7_)X!K+QXO3=&14BE'57^^7HB, M03.B4%

[*4MRPM4DR P,C29$[Z*;(3; &DQ@QIAQ.$\|(@.] 66"S9VLB\YQB MY"!!4D!!2|866+E4@S9)DSG@;&H9@F%,*C*HTOI&L. M-

0EFKHK>|"85T!+4%$K2+Y!,@L0O2A>;;=4"!8/^&FN5L=3GC :$,MV.LM5<+M+RH2EO@J1(<:0,+E)VHP9G ULO<3[,8A[(P*"AO^)=&9@&2|-$,X5+9^4*0F

M#0Q.$OGF:2G"3!G=G|>-04#8H-YSH?"/L&H19DT8NV\W_7I6 ;9(S(QCH%%\:PH@-V=M-MJ36>>4Y&'T&?$]BG@_V45'60)TI2

MN%Z$J3%I;>Y(N2Z'R.C=!6@!ASAP$5D)Y/L%FA11)G5@%N"42"7U2?L>ZP1_3C*/$VUGY-G&.8PX&TN)"=H1ZCBP*DV'?ZQ!"?

T7I1#|&!5)8L*]@5R@;83!KH)2QE4T1A4!H.)H19^TXI:B%+,U:&Q=*Y_B+J3L MAD|<0V@S8=C27%AGA0^<+L2N8L/=Y^K.K(!=G'

M[\'+7=W.B!_[U/X4OX):*RUA?.\7OL+NP|!RSU$^N,%KI3 OABSFF6,.LBPF< MGX(I;"/(*]5G^1UZ(--@RIAX!#(02:"!%3,[R).?KC.!=*O\^TC_O>L|W]Z MS1X;_UL$,9V=1]-GB?

OXTEU'U/6^@+0W/*9F#O_+N:+M\Y?(@=F"N?_X\>O MJ[PK*Q56Z7"$B&!@(939D=V4+MTB,CX,DR3&!FR2DS[D*0P/@R5I6FQR&$[MD.'YDV]H9N4_G'T]-6!W?GFD=*_<:"-

CRL'MT.R(7/@<;Z)8FF&#*XH-;"->\$KE<9-- M4RLF#,D CE4,4?0$,MG FW963ES(1:Z.M YC)(%A"NB6Q JE]UB%)/4&;X;=/ M)*XR5-37^9 "W5.034&RfO9LT.4@W$RE.P31Q(0-

9&4*'"%BR]\fT@M,P+Z& M45.TZ^PG&(B 14.*48)FY0^OD#+8+FV*U06&IV*KSH8X61H.^<,Y,.EU5'"% MZ3^\Q6IXQQ'F"_H>079MEA1_,,R4?

^7OZUM>0V$$U'$*"YCV649L++$EM4R M-%30N?YW)B-*BY*9G\(IU">]?F95:"7 V\(QTL88%JX.#!]J"JL4'AEW49Q= MJ?0R'Z%M]U?]1GEE?\JL,$6F"I/=RD QY JCGJ2B"-SZP%WK-

3P'OJ(-RSBQ MZHFWHX)|_[&IP .CE$|0LWH()*>5=2/2D,\A-L*..7U:P")*7 MZ8G61%/ H-738-QK8Q&M>MDI?WDU0B37]TJ7HW_%5V2H$/Q#759(&F8P;RJ\' M@U_^EE\EJQ4W-

#"K")|\|7!9)V&*9Y86PF0$*SXQYF0N?;!1Y)B5@;^B)3-C M^Q48&..Z'-N>W3LV[BC^*H9V)56O&_A66&$,6BG^_H\"1*PA8%2FLKO;GF\ M;P&

<:S[>1_QE=;Y7_$(CQ)YL*NTOCRTO6G#4!3>Y;#O^6)AZ;#"_^[RJW1 ?:(MZWL-8),V@S?[T0/)0?'/"#8MF))68#$(''L7>WG?'"*BHQ!$BGS4SSC(SISR95

M^&&^"^+&>3, .8!+FU(5<-Z;.L@#[K3@L5_})\|2]33>VW,.&,;,U85N0Q>99X$;:KT M7>IGU!?Q/8@#/I5D5QFWL.W@%:?+V)-(TA1Q!+(RY.\6 ZUH?-E^,X)64*K@-M+2[';R+ ^X3J?>Z?

E<.%R/9M0URA4MJ6^U*[#G)GQY4P.U) 3S?O.7ED [^KB M+(Q,]>SAJ.O9L5BP8*(^R30'*Y"@O8+P.S!=%P[Z>RM97U^B:U,|H^X'*6 M*R1@%OENBYMAXB7V-

T_2CP0#&&R137N8SMNH,YXL9C M @Z5(]F0M^OX%&O&=88Z0GJHR14CE_F"WF>&\# U#IA8"2)+-1ADN%C&-]QD M"!F.]8'5$]0^DRI*V!C^,_XS?B8*%P6!!T_6$6F$A!JV"#!?

^)0Z)<5*3# MDM'=+%8V>RT=H7!>LU0+UE$"#&1H?GTQ5TW/<.W_)TE1YU;_4AF_S!++B&-ML)6]9!\U/M@+!VB M" -))P+YP@QO$ 8XF7F8

9]B.%SEH*IE>RE2K3&SEEM82MC9]4=;N]'@)-=8!;SA7CO@R^.^,/3]5C(!B;;.^MGKiV';B|_;+K -|@L!]7HI]+=RG=D(%CHH.Z.D3QMKRYE+]>N7\$,D#K%<]%+J

MO,WDTDIN5:?&%PO+=:=[WMRR6.0"L,#VK<-O2ICSF3F'^'!H*@DDV.C/@BXIP M:[MU8S[D)5KQ],S4=X!%24'%$)IL#.-"Z8SZ%6&S->QD M39R7^"(*2P=.CHPF-

LB.QW)26J=$_L6E.LR M<)-7]!7]'5*B3QHP,;W7,$H2.!5&]&4_3E(;-6+RTI;2H21]JPWK7=$;$'U M-[=7:33_+B1Z-IQ3[10f]\Q$6B.VLF*TJ^:.!Q,\)%C=(&Z|

(*O4T!XSKIN)UT/!OD(Y;A$Y/?NE$:B=2?!9(M;[0FAC\,0@>9[V M#Q_)H#.9T89I405#TY!S'0$Q"8T>/[?& <;,!'S]'[&ZC_V M^NV=

(F0.!A!2:HNC&A&0O@&2&68/AGD14[5I&4D!62"#5SLK2R<)UNY3X6-) M#-E,XS>D"$'-WM)_%"-75K$%@=H[IH=(!=RMH9(ITY2H.N[\289S!6\NJXDY MF-7MG+L.4338O1JU\N^F?

=XW\PBN[+GP"HL%WF!5?:V^A"KJ*FT^W53XAY(1]"! MTS&ZB^&@(IF7P;2O:7B)OBG+8UD65< DT XHNP2^O%=GC.>E/976!H M=Q$R(\/!S6HW$'R*@6;,XJE?

=,+\RO5KM*7]5T'|_D?3Y4C$ MJ6OLZJ?52C4J4'9M MOT:/>-D J%#E]E)RG.UG>0&4!|\79#518HRBP=WXP"9KRAQ*5!2L0V+F+.%YE M.PQR&A*JH"DPVE4-E.2*63O*^[FXU-

CHZ_&SEKW1<4>70,!'F%VB0*#L.HL MJ+T0=PE:A9XJ\USV$8TIA/YC?T:HX\#YY2+73>9C8$Q 2>BX8V(MP_%_R\S M1EV["$A!]O"VL!\ G;5P=*L=MW1!R,1&PF+WM8C4/=R1B5*C

W14R^J*.* O MQ\F<$R>9"YGA$<"5:6/+SF=]6X6C5J^?A].(5- M1%N$0XFC@J*+?N#"B,-Q3)@^/MBV J%3/'XG5?4$A,)0'!F1L3)@75MQ"V+X4-LZR8+VA5@5O.,&)R):OP^/@5

MZS:5#TS5(>%0AQPIK6A^]E?&?479X G%9ELYUOF7!4LE[?V(DZL8P=C*5!M^ M -=RB@#))]R@X(<&P;D.(5^!2!FIC]ZB 9=X1C EGR?4(JG6*BT>H-ZP8U<

M1;'\4H.Z:8O0]:4J'3)B!Z5>0#XC(*$S@RC,U%M9]3SMF5P^O.T#WZ8YM59+ MK=.@QO-<+#L1M(B3(TWI'S;>MBC& M$?'7^;R(555;>_,]RMO-TD*;;O)[NRJ3NCZ/=1

%D56>M8I2X=$4K1>3})=(-M4G5/MRT(57,"9DQ+&)YQSZ\5_ZS;A.P!+S)2/M#C.I8V3FF%Z9"=/L>=5RE, M*6>|X'CV^CX=F|C$U6;5#K4]>0E(M@081S*C.@-!)9,.(JD)B/:(98;)D!0

M)90CTQ<)ZSHJ22E1HX9XYJL'5.l<@H5%,M!H!,.!SDJ3!) M6[*LD:C[.;lCGWAU"-?LADL> "H12,T^2@:-QˆFA:H1S)VABA,B'#@14J6_0

M35W>/!KA7&6/&*G>0HM<0_H8KE47NOROEB4)&*/UG?H;2K2/?5 M"S.%08AYC=>P4C!ERC=%98%DU *LVCF0+)"QSV7"1M_/ECA,I/C+D)1SRLP1

M*4BX8&K25,UD4:U0CSL$!\IZ4X3)H<0/^4=")/$:X]V+NV@.!M0L0Y"R 'YS9 M$EAU"A(0F,/>'Z>OE*8EB0/$7(ZV,G9X,VIRE#-_^O7\5:\L$"G0(,+T)[2. MTH!1^-'TC(-(V2.76!-84-

X6+Y99"H9C$DXN_5E,7X](R@OX.I6 V%=$€P M)@"1&P*>+O>>M5/T5M'$;545.F>NOZI02'W=(9WTM7RYX 0L*G:A>GD]2-T> MUWQ:

<6^[I02[R/V6$9CGHGTAJ>M(@J]%/20\B*I!- MG=KOI,$2..*H?V%Z5QF!D;8N*;?6]M*R)0"P027>- G#R*M,M%*'BJJ(QS@ MF)$;G6F4C%4],?

#OE"8U#I,.05*&6YA8;\R.5=P,02""SA5GL*#&R6 N+>A) M!S.HI@G%O9'V4J68ATAQ.1C*'E,C47;M5HJ9NI0GB_.P56^$;7^+,%+(I43L MU6Y@(^N6!SI3T

Z93LTB6RC,52/,G)V3;%@:C(A+@BP3U%P+HM7Q& ?4)'K.6;\MLEP$& MM+&]@&5623IR2>R;DA$9;(,2=ODKH'P7>=E$'/1Q+PGW";#ZP?F#!\|R.HI%0I6;.B,ZDG

M0)3)>$\(EB+V]KC&DKK K&UK$H$0*D*0SB;(L*]*I >5 [UDRI4PG;*2D(MP5^(%,IF&BYP> I.F)"3ZP)D&;!H3]8|UQ%K&"V MBX0 ^K!*2*0P+!\6,IEC>P?

M[*O2)KH.->ZO)!IF@YRMKHK#@BU'6KC7B#Y7-MXA3#Z[".E@WG4MBWUD.\Y=G^,P==[5_U-DUA/$D%D'#!VB&;7O+A$8^46F2G2HT#K0-6>V

MPX$=4^P>0+785Q16|6OIQ073# TV;I?'YC*@;P M1[-GMD*+M#QLA/T=@W?HK5[!M$)L2.KR$Y+C_Yl%Z/^ C\RQ$$^8A6;\

M,>MKA+1]"E9+OU5O56REN"N.CY(^K/,VX1!!2]7BROCL@68K2Q!R* #LH^S MB0(?6>>EM,U>D8P8A2>L!>B2-,2Z =A7+.& MTLNY1Q.QQVYW2=7RKO056J_<=]PJ4I8E1=UB.?

S+! M!?1)Y 8(Y-T3H#*E$774 (&A)E=GY7RX5,H&JB1S6(^N\ P3_ M.?W\?\XOX'IE|O=>6>IGF"G/#@LL]$?/DE"5"Y?^$!T$'5'3##Q6HQ-*=<1[M_CY^YSK^[Y^^6GV\W ;&A4%,..+'XG9:5?5GB5BP^", ^J9;_@>]LODF<<,;? MS!N6D>R(=4LI8^K/:AQK.@Z^9#A>S+D$-C)6RA<[OB^UWTAK"=M[P%MS0/[B M#AJD-

[&;.DC#2Z6.3T)MPV0^87QTTK{PP|P,L9FOB4JJ3E3"WR.&D,!9X MB.5FQSIXK*]F-?H(D43_I*G?0.CW 9*!D=^2PW;5%LXC\;B0^)XW

MF"X'C(S,WL;34$8\N2U^BLET8+7/A0J.1!\UA<^7E4#38A4Y40BP60E!|4FEL8-(6CN*&J;.Q?S7N,"=<<+Y%-=N"PR;[MBR)=8$"$]/+4CGH37B%"@L"6$0@'%>

{J^YF106+JJZ9"1AS9XG_(X/E2R[!U MU'(;7&(5#>S_5W5^S^],X(USEI3-. CE!;/^JVY+|'#0]V3H]-,< L%6]IG1 MW,(BQTNRUQ0:&@M<.|\"I.5Y5M=1(C_< &8%R")3-RR#,4

SWQGG0QU.RYNS?<"A9?2*FL MY=MLV'5R.411XM-TL"5&D?]I2WJ,C$1)>YSOZ*U1?5Q:/W5-)X!3.<#1@KL MREFT-4J99("@N$%";DT7$R/03P5\;?V:D%

(4Q@K0U>JMBFV5>6(5E[SC463 M=T_,'>U:8FYS:2Z)E,%,S$D!&^E30FT1WM?:(JA>,&VEV"T=<<|P@;Q03J7? M*6OE*UGD;9W?

9GXX%7LDEJDFR!5$5XGM&BJE^1NVI7$5_CBMNA L'\':UU83 MDU?2JSC4.E11E.3$N+)K,ZB5<[KFSZ@DW)H .)?RE2?EYTRL^- M!X1ZHJ"!1Y=58:UZ&$^B@IR?4Q(+

[*BU4XCKC-+87_/PVBW ?17+>G(2+%E MA71W;O.)3"-N509IMR_[(AU^ TS<:,*W87>^(QKGY [R9S1.|$P?EF!ZLYZ MB.BQ+!L ZGF6[_#_ _UE!?,/?GJ>GW@N"?2;_ZIW_,.KZ|IE=?

OG1P>;_6J]9\8 M#0ZZ03WJH(YN?=-K(BPF+]!?/!X$7&\4$/*AO>D[(@B7U]7;3E9N&RNN\<95 M/;M.ZTSFCR[<^NR7J1M3AB_DP6.OQ#P,@D@^T4J<$2A.9?;W(8CR-L4:R2>W

MR!WR"CAZ/KM%+>OM|/7$LM'T7^(2]@Z.|SUOSW*5N'O(3E+7DS*O?]N&?XU! MFP7K 4RX?34^WY<2K,<;YHP!1%91BG;1O=F8&-9->"T%;$Q"MRWE79_O1O93

M1[;U"9G0_]NI$[(*-TO.5*=^8+:9<]_9A9G_>]\IVE-+\:VMFMM@Y!YZ?=7& M]Q[3Q!.RU72W.(^US]GGN2.VG2*VH7MX=-P16VLVY#D3F^>>># <[2VOF^<%V

M6D0CW;5O8\TN8<'':=,T!*M.7]"C=E)";Z#K[IO24XXRRK[.<7%LXUR M>KL7;8>(?CAP1X?;BO*M%F(*S(WGM.:-UQO=T?_5I6@;=W3@'G@O_8CNX+9U

M'H'GZQ$X4WF3OU/>Y$42K<\.>I[*L!S#XZWE3*=*?-8NP,ZP,FPVYUV|H|G M#HZ?PMCL-F<3[UGG!7BV7H#&0L$'U;2?:9!TP\FWT|XIS^T?/T<[JB/=YTZZ M)^[):%N-

H:/<=NWARZ1PG_5!B+OO "W$L>P(%Z..-8)QXXV'J=>J;DJZ35!)5CX#$\'W&? M.PE&7R677 E$'0GG(@VQ-RPC1-KG5Z[WXLRQMP5'&EL/4M&1?EH#S)H;$-\V M#1$X[==A[]B|

(}E0\UF9*KP11A}A>"$^B, W:R$-W4)SHW;;2:3229SQ)6L MC E>&257S6\D-!$:]-6]YCPV<$5505LQYZ*C"#*F]D/E&-'>1! FR ML !:5>,C0E|Q&>:.D?

K!/SKX]IE8@YA^CH"!V'LQOT!Z-5=(_U8#A/2E|P M-5XCN=BP-@@$V4QIA^M)K?*"6K|N>)E?DC6C=7%CI7+C&RE)5#]-T"L_MB(#3?7R|0)/&NR*,.[=3!S]SZJA>*-M]-

+*077P.ZV'GWG:5)L.?N;6>-K@9SKXF4=9I1V&GVF1&?U(3N8G!=SYIMN=-MUIK;>LS>>-0X).NR>8AP.TF?ZL+Z4EG[.DG@SL6BSYT"%"MP\.DPG64^]PI M=^#V3[.-

XN\HMUUF`^#(=\|I.GCUK&AVFYC20U=_/>U6'K=E@W=2=;Y/?O+3 MSOA"4@-T5_7MX#Y$(IACAV?L'1A>WBU7XU[H2$^K0GJNYYT9DK2]KSK29%

MGG1W3MSAP;/B4G6;LXWU=71TQP3,;G-^^N8\|4_;23%^0P;-4/6P9/>B__?;O8KYX^X[^\MZ^:FL^[CMTV)XE?8,HYW!S#"'K]-MD07VLO158V[L]OG'Z?Z8$M3QUSB)[_\X=

<9A8KIH-GP#'\,,]IQR .>< R@K M_;SY4.ML+^=*IE+/&V=&N?'X"E@#>|!F8GF$2W+^Q93NHVKC'?V?W.'?V/*WX MQPV%7_Q.JWNZTR2N)|%*XT#9F8B RE5CU4HG4R*D:MS =1;

Q4.?RDJP&2P^M-"XR^&2650[!(AIIF*1 7U%$?YO)*/SQ=[-$:Q?'?V)HW*U*\3, ,$?KA9#B/G=M_PA=82E[U0:N\V%@H M5-9>P#/(+WR156#LB?]#.1)

<1G@!2E9051@NL8"Y^$>2ACEQ M0:XMPNJ[0H$O@^;A]?/?5T=U&?@=#J6;_#P&1D<=SI7#O.O+ M_1S*?;I!=85176%45QC5%4;MW!)VA5%=8=1.1(6T&GWK'/< H3F4Z>Z" =Y5

M1;V\#/V1>W X;DMJ=U=7IE'M1E1JX;/AAW5=E2[4U3KN<.3P?.BVA=;#S5L M5RWQ3JK-.]B[@;T=&!2;B#!U+D54D%\]D&.,Z]?A)0=^HU",PRC,EZZ)<2%> MV?

*E54RY@_X=FP!V91\ ->W,&??>HVYVVlZ>=^*.^OV-U85N9QYK9TZV'&KO M2]5V1|A_(7S9FQQBVZB[NTC9P_]V> T[9H7LSX{<'!YUV!$Z;3D\?-3>EMW6 M;%B#D|>]\#L!(C>0?

M,I6/EXMK94X+ZE3.6L400[Q=F7.\=;.$"[ZR#QY(* MH\ZB;N?.[^G]+4"LNFUYM&T/RAJO0S*? SN23OFTGSMJV]9L"E+IE8Q M8SL#1(J MK[C6*Y IO MNCCG,(1:+-!'^C'NT,%

+2AW^I/W, B@:2PA-YR 1,8:AHL"]7#D/ MBSF5,.*O= CH$,$!#D+\CD^C95+U80W'$FO-4I^Z8!4+!,!C_+&"O)TND=R3: M/,.-G0CB!JGCT!|S:8//$$G4<\|*:_@.U:SI8TUO.-

*,JN\34H82F#D4QE-8> MD%LIPS='HK8"GOP++->D3EHU9NP+/JHD>+^G=8@P4X-.+,YA[. %= "E"[0&N M-EQE#DAYV4A'22;.'<0\5XHC_>H> @-L1)FM49.W<+PW$(;_]**)AX

M>1XG$8NII++7>7*)LP#MAQX'UAS. ^7WF1427]*0S22+@M'H*:C!0M=,R04L M6$/&.@U]9*TA5XK[6&X5F69VFD ^JQ;R(C/HP3 ^"-(ET"/XU!P(STNJMQ8(9%("$H5\

Y0"'(AJPWY",858* MGX(*YP,M,B@X"I5!FY%=A,9$/PP/B;R/ W'18[DB?P/9696C.'U\4HO0)0I M3(§"294:.^3'\!:H:1K!&V 70%VFZG"3IE4B#;$5(WSQS'$, DO&6NS,PVMU

MSN!G;"*8%/ N. 3\?1(JJ/C:.;DFC;;. ^@R*-M!?97KR,&XMHOY%)1#2@:FEQ MIQ'^PAN\=2Y@@>S:.6=]@53++)KV6$ZQ;!M5]%/?=;GC>UOG=R 4^AA/43Z6Q MUK*RO2I9>?

E50K;DE$IYT(?"M9*R1ON^8FK4, #V7-N?RW|HE7$G/(=Q#'@ MK14 /CC$JQ5UN]3T0*Y X)SD8-25&WY ?JJY:CL,N3N_6Y@+<$Y€]Z$M^1HQ83P!31MU8KOH]:O 47

%5OJD:LPBX&INV0:7_JK>2# KKJ6BJB<) X3[M^+JJJZ\V4F@-EQGU"28F**}).85_)8BR(4ENH}J;I*#U"U!4IMP(.".->5ER M6CW/NZ0(4>3$EM*!LB6N%R#4@WI

*8E9)4(&*38A0+6,^) M@F\RO{QR8=7 8LE!Q1HG]>L RTQG4@3VA*X>D^ 5K ?"MX#?+>V;_G0'/2S_TM^UI5,Z'NG#;9NYIM# M2#1-\=9,P2>=V\'(/3IYU;)<-=V'R5?*

MB&W'B&W@/6IKQH[87BRQC8ZV+9EK M#Z7[_#3\))]T:[PDVIC.DGDI-K$=Y'[_0_6F)W7,/CK;M>GNO.M'M6=&35N\^-MZ>ZC;:OHNLUY+-0@MS^X(_99MSD_?7.VE>(/L3,[*<5WT-G#';O-2N&] MRMFT?&HOQB;T*=W!XQOlV#XW"^&0FQ_/;T0/W\&C0[>CSV=&!.SJYHY?IV6SH M#F[;HX)9[++(^L8->@3.5W?P[93=?)-'Z)*'GJ2T?]-VCD^/.EFGH[GCNR?&V

M(|/;G4=#/;7&]X\<"6>LV9AL,S\?=E)V4UCMH_3=6#SZH!OU,PZ,U3OD:0.6 MA^[\T1U#=*¥VGSK2??;D.W /C>]H1W;DVn)>?FD.W2/<C>(?4^.\T %<0QIVKT72T\3"E3LV0S^T .C: 2PBGJ2 #A?/KH-=W-*2@??L*2)!Y?@5X M< 9?E:G"_6$4(9U2HK4B0CW)R]AA1@+[M=^[!#QNU3=I+_E.E>ST)^5-_C) M'#Y(C#WM"\()EL-PB7(&;K<'*B',15DO[20?)55R"$SD1(DQESK@(H[S& M!@V3E$$U&=F-()8'Y!1Z91I/E2*:H#Z>E%Q@38 +39DCPA:#E<)4;3 IQ/;M M*6C4\]:O9.4QWLQ43B+I$WH8?G&P^K[Z-ZRL7(P W9II%\-X?R>N=K'V/ M<";B.DD9"X7H@Z"MFDD $;S-FZ(2,)?1 3PEIP,,X74RP118FB&*6$.PF>C M\%_T(87XJFH]%6=-G=EXR"K+I89?O0//!@GH+W1P:!E1="H#=8=U-&M,^H <=#I G,W=02\/0J,# MP'D2)R7MTH=QLT.N,:?M"O4-YF!<0B&#QH#%D;QMMZ9!PXV/NF:,;!YLW&[R M[>X=\!ZWK:!]ZWFO[G3[D%;S=YY\'^=>'>.?@<'=RP,W4:"

{10)OVCZW27B MW?.&VW>^;S7;W2:,]=*59D^[E=LG0/^DC=O)'?INJ=%/.N,+&6'I*5V5 />F*#$;N27];87RO+*BNX_$6&;"[FBX;?I.MSN/ MM#M'IO#PCDF?W>;\=*/C45,

[=UF.WY"UXPU;+M 9Z>2&\.YV>IV*TL*LG2 1 M,.9+NEUGM=UW:=I]@(9]M^_=SR-QK^5IM[.B.Q0O\E ,:N{1\1VS@[M#T1V*.M9WDHCMS!\.6=B3MX"!_^?+2/&':*$EICFJSDM;<!L:0Y:D2CG[6W5>P!f5 M@_;_\NYHNW!^@O[^VKME;2WCQ@H/N8)H[W6V>E<;*'S. 78>2^ 7FY M3P67$4Z4_;++ M_3&K^4;CA]>AI$3 6.,,I.S?O^?^M@5+-.'!,

{CC27FDR?^CUD2!5C'\'+1P MB027R3R/J$ZF!TM0#*2C1;@I;CC^@R<.ML'3VG\?.!&$Q4^WV?X9%7;.^SSO9KKYH;.E2OW=R>.RR4J5N4)L.ZK W&-[\

M[:ZHJROJZHJZNJ*NKJBK*^K:R75[>1AEY{@'""FB+'@7\1^ZBJZ75U30=X^'.MK4E'[VIA.K+=B&R/W,[7[ZBVH]J=HMJ!>SQX9KSVQ=9P#>_8_O6Y9UD\\QX7 Ml.[J-U$A*E"24LF3B#'F(>0AI<&W+EU;EY<+_=14] M+=V3# M17APlD2]B"F2X%][ZLFX7\P1(6Y4TPKOQ<0X\)A)/F/5\|!R:32BX>%>6P--8

MQDA%7]AV1BQH@_]E#Q8'V=\F&U,FQ/D\|$[LS@Q7&2.TNXH!Z5@>Z7'U-JJL"W/.MQH,B5JV#++<>HTTGZ&(')H&59[@LF-@98"EL^236A?D8*0T<(!IK%240GBY^_M=?

B3|C,+H&@L=31]ED3$6(N+ FN'Y3PLYE1JB;_2(>!2.C@F(7I'I!$RJ?JP MAF,)U66I3RV[B@4\<9.!'&#U/%[_FTP6?2).HY9^4U M_)HU';P\+F>.4<5=8NI,0E-GHAA*;P_(K93AFR-16X$MG@6616+N!ZG/&C'U1 MJ,1#?+<8 P7XI.(,YAY.0!= BE!@"L-5YD#4C(VTE&22?,.\<5(DZ_NH? M 1=JE$@V>9*NU&?FX1PW$<8AK,DKHF#BZ3F?1"RFW*1LGESB+$#

[H<>!-8=S M?I]Y$=$E/>E,D@@X+5XG DZP8#13<@\+U)"Q3D,?66O(}>P^U@.+G%\>4YNW M"<@-$7'S-UJ*MM+7E@R8'?D[KYFLQB-,][6@06:OT*RUTW0R?+^8%Y%1'^8)

MO%&D2^"G,0CXLAL<STNJLQ7(9K("$ MGU\ 10!'HCVWWY",(U6:KML<9J U!@77H3(U^S*;R(!@D?$QD>=I."YR)$?D M=R@CLV(,KX]7^AVB#&&*$TB:U%B003E0M3""-

,*NA+Y(C^4D2:]$&F0K0OGF MF>,8 A\0.M9B9AY>JW.526JF!3P+B!Z_CX)$51;1FD.4!8?T$11MJ*,,+Q M"((_9)47J;]4>L3TGYX3.M03.0"V;?G"GTC0)D(V$Q"H^ND-S)=-?6\

[>&O=80\UKQPAW#$9/%=DS82(;Q# MOV[2BDL11E35C"0^3M*4Q035JM,"?).7272)U\Y8U_Z@=.VFB3_6_'K.G[C&IP)XW>&T9R(4%8D+5)2"\L*&1,_82G

M8)5FN1(j>B0]YQ0l.34][CH[&IDB.8#;/>!60/RPN!M$;C^,$,8+'"*G9& "_M$490& 5L9](PS'X(U_GTN>)O@@?1*29 DPM4(V6LWH,O/2P5/3FGVYR#H^E)

M9IP&/F)+O0S3${d(Z9@Y^9AW7[^CA^X@>OQ1019)8>Y(n;H6P..RB; M#LKF14/9,-A[4P$ =-%O"46(_*GVDRK"5^+++6&$&|V4\!6 2+V BWGL-\; MGCP0!LRH=S 8/

@&#*A^@Y,6#FIX,ZY0!R=S-SB9^V9_W8;WL.[Y70"",/EY MO"WW6I9NS> ^"[+(Y*;^$LH6S6MR]}'LRQB=Z]M_<:54WKEG=FHPW24QNU\A> M0F[M9YD[>^@L?Z7\X?

=)T=H8BN!)I[PY%$'3'3%&_-/GO2N>T-!NYQWWND1#LU MU8=)?^P(,9<(,>@>'#Y]+\^'H[67H" @6Z<0*"_,Q.A75#'3 ,UL"M/?2S]X M.BV@K,*>B/FHY<3Q#I/F?$T1&)VPLDP?0A??-

!_]25?AP.T/CQI4\GC.JS5T M3X,WLHU_%AO>B1-WL:,;PD.PX)T@GY%[=.*U0>#LQ&H-7<_K/^AJO23QlEGW M,*D79[P8T7;B'A[<{,2]1-%VZ!X>W>VT=:+-KGQ9F!3_8J3<'H&?

K3A?.CFW M=KT(C^QA%/PEB3HKH]D* 6#M'>%! MY9%9B&VTPZ89D,(R/[ ]{#1D0:(5P-M'>5^ND^/Q18^@.O9..-C@4$3,3PO MU^E*N8)OG9+Y4"!=V-P]>?&5G?C+!VZ1Z-

5!)1VQ8)W8R6/W/[!'276+5I0 M+7/8.^!V=$]C#3Z;YU^2??>U2/VR9+BP8I$B,\0*F44DXIS;5,I_%B&U&WXY M=M[(/3Y<1;/I[+RU\+F@=]V"\

[7!S&O)V=M0%>&VV@^@BMR64[AC'6/_A M,N*YK.0!3NHMTO)^JDA;\P,>^OF7Y.TRA9@(06"5=S).!H*;R!?DYQH,W>,N MRK/QQGE3AW=+G^X\ M>MD,/>F78< 8I@I%IO/J5=?*&!]^,/J7?,2H?CP\ZAMRO/QO0N;#WIS3 MI2I+5X-&#?T#0XN7(F+$GILKDEVYZ%//+1DN)O%HAVE[1BE[7DC[_CHL=JU_M/K&#>,|.,5O@S_U4!+(]IQ4U:F!,3(2[%EB4Q((69AA-

)M",,GA$5Q0.N4 M0X-AJ>4!B@/A^VE1,TKO"439FE4;,+Y*U#0CUSHT;?VEL!],ABY")*+6@K[2 M4YM0UYO1HQ\Q+P6[J\"1\Z6$%V_K[&Z%YE.HHN02/WI;.0BQG#*":#E1&T==

M8_?%, LP%2\E-6_!\/8P,TB"A^BWAJ?, =FK/>TEAZV7K%)D1>IU)V-8 % M24Q5ZX$K.!FP" OJ@1 [<3&7*<*TJX8=V$_$CPK"P%4]/:8I-LE0H,&(SBY2 MGS700%[***',-

KY1S+.WNO=&'L:%K-Z# 15$^D-B?H[K9*Y"V-CP"-'CNP" UP4;88M;7S8 4XR=Y+%(DGS(K8FF])9***'] M,&PPF^ MRZ640AW1,(#&#*\K32H.U^"S),@U;G6\8[8NYTPM4KD0*>T)IZ[

L.8DDW[! M&X4=">*_ DG3C^'`D3,&RT>C2/*)U]F/#JD!M:W#9C&(#KSDU4WE%'MN),34 M2^+D9^#?Z52660P+H!(SQPUU>@!VY^5>.^P/W"0 M\F0JZ1TT9>ZG0!W#$.:\[/-

E.H15@,JH/X1NEU!,)B%07TSXZBCBL\F2(;S5 M"B\QJES#9$Z**,[>36]!"80TD_*'@WH5?@">PY'R20<>,)VI.=MKP8/W$5)T M3!"UL_8> A&G_$1QF4&&1O18+#<.M.

70JH<.=0QQ",.EWV0ZYS?@FZ-HYZ4$8N""\E)W$F$R0A*14_A_@ 2!A^P MXM(1_YU(9!/6QM=V.DJ F(AB#.O%=S/?4.O-#(%9&'Y\/62_WT@_]>M8+CYK MA]M

Y!LE'JH',%&4]WFI)^17$OB?POKM ,5O(I[]P5$'*-X!BK]H0/$M;;*/ MP CWJ7_I.QI'Y.RDROF$?*F2XGT$..%[?(9W'>^M4YZ:0T/&6(W/+13',@ 4C MQWI/#2&5B,4F&P@T$E"W+

(P6D0Y4=HFH-$E#0T0WI 0# _^\%*!Y RTN0&:A# MHZ#^D, XO/I^WYG-@X;1^6FXL+O!D@2O&P|)D6/S+-7K_42&:#26+=_[MBA M K2,6>B36P)!0]-%PLH>*BXA]4BZ.;

MO&:Z5Q.VHD7V$"59V9ZX_B8Z**=,D"P>>B@<4"3 HT6F^\BLZ<;O^HR:\81 MX\L';=E/UKSM?$E,_&XG8(!LLQ".L,?C"P#S8D-424KL#DZW?*EM/&UQ&RB

MDJ\@'XW3Z4]V=AO*H,'\@[<7T$L.N?GKG,.HM,YJHFZFU;HSJ?P8-=.(2W- ML,JF3LL]^QI,7Z^QW37H6]TT[P#6!&9/KZ5N8_7@6)YA7

MIS]"TOG&OCDDVXO]_T9IBSXHXT5"5GXQ%U$$1X2IB$0%T1HZ9^Y,4D<[25(' M;TG]>S=QO$N0*{F8EU"E2H#TW'++I'DN/{L.MT"OY>ET'F"2K3VBIUEY!L%\

M^(8=@[VAV/=&>^-7FN6_OU9-U4_]'/M0L5"6O%[H^RS5O*P (709&A%FG-3H MW0VQEB*W),;WL'|M:$PRT(!2TE,;GG+]7U+%>/22TF1N>#=.%V[+C;NST&10F0F+4^BLI?

N!Y960] M'=?2WW3P=%BC3HV>H^@N;5#MFQ1X.VP1FK;D:OP)S(%$[TX84Q24:C%,-@"Z M_X.PXFBX[_#;'OMM%I<-YLM7O5#?5A?H3DUO\PB#OL![^LGB4D;8X4YG>),>

M_2FU(0:.FX=Y+H'KA-PH.8P3=2*9QGS'N(9E_G#D<6"MP_4 MF3#+=5+(RGFQ)0FF>.U9I&!Z4]PYR_A(.^D*OT_%@AN[9TF!8+KIV MI@S+#WL$*$N:W)0=#3TF#?

TEM:ICL6"^$?;+2@R("^]7"%S\G^BY(08*2ANH MS;&,M#]'A&.Y_.S*\%R*>2D6++W3>A^"Y**:G$.!:4LU5R- M*AMBL8A0C5:2[_>1<_Y_?3TZ_/@V>>QR<+1NJ,8)Y?2"$*R.

(BG5^,85%I'LT- MN9J8{=$5?9YS3AWE(.MRE"-6'5]Y5\]3@R.$/961&/ Y&)^*F1)*-5BX2QKJDH9:ES34|>2'\GG(T5$%AGR4)-\ WSG9IL-815>7!4#]JRc>P75;U?5.

[-99]CH%/TILTS"5EZ$;"%OI.,3<^)C-.MF"K9T06EYK/&T>"\[F1B+]^2],>]=+2.X.Y/U;/8S>D/GI,O%%^>#WD\2[C_DLO0L7F%^NVTNJC $E@)TF|\B;B.< M"W1BP_8.^P,XP>-

]'^M/)WK355D2.HZ,VA=) =(--+Y%R9+*32>3@F{JOEQ3 M\A&1&JBJ4Z)04!9?1Q9/[&XJ'4"6C;^P1C9=CJO>E:5RYF5FV(6G'-<.&>D*O.QXC\J+PO5-LS78-

BG2N2EP#"L*KM+]UY$*# $$#5B/. M+<'7&ET.A>Z.C8,.E.HW%TL*@MOES7.L"V9HV*41=!$=UA5/4\"E)GUU\C*

MF:E%2%[;Y{)MTFOI[S=ZS)7WZ0R/XL#^O|:EXN\,14*|SM6M$J1N-K>-M4SBN7LYA!5"0<+-EAKG/#=K3^LPO,+LTAX;C)W7EM<-QO#6%3W0N;22:W2#;

MID.&YQB90&JE1RZ=*/R!G#U/5A]PMSMS773GYNC.R0W1G*B"ZO.#<6CT/437-YO:A6_I%,1 MJQIN%|/'5TN:X*]6(#\NB@AE@>N%(K]"N5O&E9R6NA=?D: M<LF%0N+4T5"95

)R;6%/!-18S1*0I2AI4\M5P1.-[# _^PY%\E<5N%QN/0H M5<,O?5WUF_B+)<(?KF<>Y@7;T5#H&;"C(%'^ H*DHEN.8T&5-Y$]3RL'DV5\ M.OYDE&&-DX_+ M8UK

'R%C5)#016W8G*_FH8L5OKUDUF@GXW$,H'"9# <;$, MR12R N*X9EL=:YSE)H1J3?=]..=W/31VDW_0E;*>1G/;.M+ M^L9);.'1=C-;*LI_E4JC(K#F M6A%TYORO\/H-//

9,;1#GVQ2F/LW]#WY^]I+1TXLYC!?Z0=O@&?B8N-;>Z=I M>AHD"U"\/T1B^HO#- 3GZ#I_,PFO90#+$67R%SIYYL,:GCGR6_UF8-?_L:EVF*3Z0NC-ELG*%$HN1KT "2M^D?R^/;Z?

(15^S?U925$#WYZO7K]N-<_&37^TN!V6UWW>]/!P99/ MK!G34>_D^:,/W]+FI[H9N=E5I52ES$*-R)9SO M81(RB+O'Y]=775@W'V-MLGEZ/4GXK&&EV[6P52DKP.1B!?

PMM'@^/ UC%?]:VFY/6]_2B< MX+?D=13.PUSV9CE0I@=,8%7 W?^H/,:;@D/4;AJZ>8"/1T,?Z=^!\Y<(,<7I M3PI.H*'|'=%8G%.PA *-HD/1$A6*TK#/>.OOA0"K*5\ZI[]D.MPP?TGL70&

M [+JARI'MZAY$5A.'15HG-_"!//.@&IZY55B@HOP\) 83C57]RX1F-MDFO019?Z+6"Y.8HU|.#1P^96)%DQSL(@%&G(@8*U@W$8CH8B;7E'+YWR,"E& M1JB^$5C"B-

M+C95G2DXFQK"X/^?Q.('I7STFX71Z.$ M]|:PD;MK%^UB!YU{,.#P5J.O@9(F5G**43"!M2REK!\3F.\IGM@F-%5KR3 M/C.EH4=.J?!T?]#P^!D.OY_UGQ\'.O,,:.N^*$1@

MZC2J4!5M2 0-2"S2L8AEMO_E.I)+0G?&QCW[_]#€ SO*!P:&#PPZ/M#]';XK M'QC/# \>;#;W&W3F'CRH./)SYDG/Y2>W#]>_.!2I&E[?ZYU_OOC/1TG0 M:.-?4SRE!R?

F_OWW[Z)S'V!O7E\Z[Q"|.\QSO+<.,]=\"I1O\0W*?1+%82)'] MRBY"'1$,9/-.Y +HD'IX$>8\)?2874P4U,Q_+

(*BVGK+'HS^U3:^B^LD3N9+4"%S&1.Z\84_DW/A_(509.\UB7P,XQ^(>&MH,WNF5'"P M$BGBC"!IOHKI.OZQMRFO>+5*%]\I^W*SE,\]V-IQN[']_G--=LNL'BH!AU Y7

M;RMHJYU:@/_XCW4K8%51897#I$CC,)NIEH?93)2@;0$&;@-=2D&Q0UTK@5A2 MH#,MDHSCI%IG\HZ-RE06XU;Z2,+/WLGP@!LZSKD\.[?4)^Q.U9?>T783A2@ MO0HS:4

850@T"L486[*KD"T=H3,>#U88I6I2H3TG;HBY/MH;QHBA%B]UB7G9 M$M.:5SF=H3T=&NUJ_U7)*%Q897*]0&RV: G#)%@NX,;P===5-T[_R;KS]0H

M6E!HN/O$>J/]D[^%^G^J30>^H Z?JRDIV'YSJXOSWSZ??__SV_]+E MI;C-?.&K9>|S)B+!0S-,RJ82C!_4^3<$*QH4B% C"NH_4>*Q*'FC>CDGW&5L M+$$N3;AIM&JZK)L]HWY2H

BB]XDBGR74EOBN4)PZ3HXV)%!^W9.?HI#<:#K:M MV#D8]@;]:4MSUKRJ-SHY?I@W'?>]^VJ?]9?'PV/']+XI']D./,FKR3,/@R"2 M3V3U?#S_\/LR[?WSF_G7SZ]?

W=^=OK1=V89]I?@WJ;?EFK?%^6*|(T5SL7D4I3SK=U!EKL-F+R/DOL)-6LSMY9.Y# M>RM+>>0\BGR>M&&S'6NI4BH&)2:TOR*X_FX5RLAJ+H9RDZ7WR!

MM+JLG:1Y29+FVQ*^^Z{G?!0_MBHB|B3-ZGJV8RUW;<58MJS&U GS5_JIS$6Z M{)9R2TEJKB<5GY8@R>L%SS;1G-9X8MZ)7+Y9%ZOX+Q$70#P*-HPJE4.W.L&5 MC_7E BX-

;G!YOOXGP1+^9Y,/HI_]/U:!+ P04 " @OF8W(C.5 MIP $0 &OF8W(M,C R-#$Q.C0N>'-D[5WA<^(V%O^^?X6.SG1Z, \-L-D&23 M33?;(4Z*)^Q.U9?>T783A2@ MO0HS:4

850@T"L486[*KD"T=H3,>#U88I6I2H3TG;HBY/MH;QHBA%B]UB7G9 M$M.:5SF=H3T=&NUJ_U7)*%Q897*]0&RV: G#)%@NX,;P===5-T[_R;KS]0H

M6E!HN/O$>J/]D[^%^G^J30>^H Z?JRDIV'YSJXOSWSZ??__SV_]+E MI;C-?.&K9>|S)B+!0S-,RJ82C!_4^3<$*QH4B% C"NH_4>*Q*'FC>CDGW&5L M+$$N3;AIM&JZK)L]HWY2H

BB]XDBGR74EOBN4)PZ3HXV)%!^W9.?HI#<:#K:M MV#D8]@;]:4MSUKRJ-SHY?I@W'?>]^VJ?]9?'PV/']+XI']D./,FKR3,/@R"2 M3V3U?#S_\/LR[?WSF_G7SZ]?

W=^=OK1=V89]I?@WJ;?EFK?%^6*|(T5SL7D4I3SK=U!EKL-F+R/DOL)-6LSMY9.Y# M>RM+>>0\BGR>M&&S'6NI4BH&)2:TOR*X_FX5RLAJ+H9RDZ7WR!

MM+JLG:1Y29+FVQ*^^Z{G?!0_MBHB|B3-ZGJV8RUW;<58MJS&U GS5_JIS$6Z M{)9R2TEJKB<5GY8@R>L%SS;1G-9X8MZ)7+Y9%ZOX+Q$70#P*-HPJE4.W.L&5 MC_7E BX-

;G!YOOXGP1+^9Y,/HI_]/U:!+ P04 " @

Y3#P98^^SUQDCM0@'_U_;9X_X,IHI^7#T1QHI,45)}6GGQ7F_(,D1'H7P;%85!$\] M>K(->UI$3[91T;&C)\MUGK_Q[\M\3'++!R?ORE_$X7_4AK/'HK=*0?6$U!S."

*MD]K1"G4*O@@;=>NJO U@/:58RU;,&/!?54 ;:WRL[3I.@Z<>GM6#Y M[_)U4-YU>C21?(BMK;[&E=V$RF4_7VSUX=..CVD2'ID;8*/RS:.OP(4QF/^;;!"GT"EFR-M4)X((*_ L1\!2]U 8*3&WMG8?!'1?H9^FS%D?]NFEHL<2^*%=M/:&,JJ M_SB<_O/YC^[I;.G]#9*$$"0=T2+2QZ7*-K7.*[T/ MT^%#/MU8<;U$HJ5V.MA.-_$MT2W.QDWP=0KVW(?M,'&>MA]HERX-U'$(VA3C M@J8Z^&<3.&:W"N(1>(]T!R7)LWO_A'(2Y)ZIS6+9LIHX4.+*F#?:=+8Q\G M"V_16IZ#8Q0+G4+0RBEDA^8 *I<[X/S4)LF#=-*CU/WNC.S.V$7L/1BQ"AS<@+!HY .NF??/S&10.)-VS\4-&\"Z>T[BN8ECD2 M&X]J6$ZT%LC^RXEVU="XEW@;%Q.M!YN>)S$9[1P>AD$!^MH""C+FL<[1L MHWN_QZ7S.X])]J+R;:3:O)1H >79XLAAQ7!9)(QG@(&!3P1%N7$X'S MZTURUQ4)7?W@_=:%-)+UN)&@6A?V++$\7V#)A8G"R2]5V=H:IC 0(_V11!UB MGD-)D6VEM.=*IK2'"*K7F_9BB<5$4>]*

7QG)7%0Q6W!:Q"]>>&+94R6K93V MXLB4]A!!{2,]\H$LR-I@Y0OR@4D.LI'U?E4.PD:[1T&'+S4Q+2:W>5B;Y]Y M!<_^7:.NU!#-1+^/M);I;'*V*!\,9[.IDOOH981K?*

QLWNYM>MGJ;.?\EQV? MN7.B3,LU-\NHN0;JO/LN3K{2=[(&I)$$[@U#G@D&(KH!Q0=-&A47YUI'M

*M+XNF.5ONRJ1I]9+'DC|SAP#GWA)&,11IBP=OO*9=VG](1@=0@NQGOAT6USKQ M_!Y(CR&:U)0)-U)$VVFD1XT"_=XU$2Q+!C< UJLP:AVHPUQ0-57A]63TIO+? M*T%,,+5'-*

KT&W!=0WBKPHD0H(F9R!")+S5,?]DR,>ZZG#L.+;<3>@0^OR!0> M_T#\A-]O4AO5+MS"6'QRF3%(LEZ.(!F:3F@'QF+TM%#TMG4GV#50#E"STD99 MX_:2[I

%Y15=V6M2USDXYE OF1BE>1:.XB$#J1R KG1GK'6[.KL!P+!:9K(MNDN1TNK.]S5,ON!TX#-:.KP4')F6PBGH[7]2^<@6-&D)-L.E_.I&^\G=1+rJ!+_68_4[GG_S50TO3(=D7;!:

MG9TNQM@-$A=2YZ(AVN2=E"NL:"&BTCD-3\"$,N8MRAU#O MVEVK8XSPYG M6Z?B8G7%Z6#E(?G,?/NRN\<5((PBT/^B@,$ 562!D=`"G"7.S,RLZ+[=5IZ*

M6@'";=BR2X!P&Y4\E0"A,IFKJ 7P$FA-XI 1D[D.BDOM_P@0[L:$+!0.$ MVVADK_&?38#]$2#<6H4;!X(>(O_]!@B9HGTXU8V$&;++A(T@;$@Z.,\LL8,>!(!PATHT$36*

*MO0.$BRUOQ:$<6(G!1H_.?>@B)D0F2=X43@AG.=9MRYCN0?2H6,V'7R9EDKH M'4%#^%'C69,:7U7 MX V*LT@'5*VQ+NB#])]*

HP:5O)!G7KZ\1UV$Y+A8TD7C#]K8[!R8E!)O:9]W M"-$6KK04]+;4EB&8,QUUU2R6W.0Z@H:GUH,>']L= OU>S M|8M-A=';7UMA_G&'L#5;=KE#V$8E3^4.H;]M-

I%MP:S.=9JQ@QCIK.)"!%,$ MTS%WW;V?YAW"5DS8\@Y&&XWL-42\"; _]A"V5N'&L>'R"^O!.&&*5%X@&1M M:!5+ A<5@LA'R*QD$+)Y1_0G=8?*

0AQ?,B'V/=PC,,5M\79TTV%M@(O^5"3]: MG=%&22%L;-Vt0G<(6RKK W0+;1]%[0$!)+3(KGR-F\J2"=DA%%(+1LF50<M#Y, C'$&NU"@B:Q;E^?7COFS?TR&,UIPF5M)%YG/T5B,'

3A"13C$H-](>6 MS[&)G*5K!]*:.OUU3WCJ:FTGO@YQOSO,X/K(,M'T_@E?9L/9) Y\RR0R.NB M78@5B-8&8"I';U%++I=H/MM@&X2.]-=K%>^VHHMZ72%?1KH:?/F(5+OT*'WC:*

MN72B0XU'Y6]'N (N1P5TV#&9BQ9:=\UPVP3DST6K!HKJ?4&U'C ?H]"U,-1 MFA1 3R!CZB!IX@A<)V5:&V2;(KMY^?1=FI9>](UB_V_"I/*ZND'G'5Z&B9X M&25_-IH-*

*_#DK,ZV~82TN=)S<);.0"8K;'0AQS%A/A_7 M=/KM;#8O2WE?KD._9*HT: W3'(I3U:M.$IR)HI9>VIRLY[*T<+;"OUH>;& M$2WZ<-(IS;YQO/LV&9ZVSFXS1IH(F@S,;SU-*

*V_08&M5C!OJXG#L+=]5<8>U?^ M8[GEV"ASW_<_@'GG0%J>"5G\J=#U(L2;E0%A'':V\!*X.V+Y3LNY_"W*_LG MZ?AQDJ6#'7PILMIH<-FH9 -\G>YPIL-*

*VF*N<1T.&C4BZHR8/P;A<0K9.,HB8 MZQP8\A%#J<7$*$UT-C@>6]L2AV';/?=#3Y9HVRBPS]B-[SB9U?+T#T2/^2C@ M3I-*

Q6C;Z5S4)DK$(--1FPCD7\%9HL,&R$D4H1K<^GN^!M'!OJT;,W82;:: M#D"%BTNQ"N2"M2SK1!N93 M\R3VVZ$<&1M:"+Q##ON.=MBST_'9:#:0BEGMT0/CM:\;TP4"2@=OVWZZS"

*<_&3>8!-7IW)[5_TW?\0;B >@;W3==S%]-LK+-DK#ND?-T>3WHX^5)HM[JW?CT63YU^=A M.IQ>LI*89Z1/":*E TUEK*=:1B@Z(#HHS99.5 MX"P6G\L\PTO.<[>C.KE*

*M=OVT>0R&N8QDP3*0=6(=.<66ED&F$K)D4IUIQ)OVU+V)XE#1_0.Q8=Q4*QW< MT:N(5@SK37!UBL.OPW28^/NN.KN3 CL*?*^$T+DDE J$[*9:MW4DCV# ?0Z?*

*M2RPBMW9#]TNS>]+C>^/!%G)NG2?]&2>G;\=A&2KSR+D2N0"*0%M=(!0Q"0L< MA1!S06U0W&>KW_*Y^V3*QV@A[W$92'4+,,%Z?;|Q\77_YUB!-ZR-@#LNLW3>^^NC!-L9L'O-4?*

*OHEW M\6)M K:3^; 5T,/8%#TTOHY4W=35P?C8#K11B)Y9 \Q872<%6G#*1R@VI$PG ML|;-+U8? ;?N,5,>';6VT5)/2KT9?3N;3><2D(M3VY4@HTP.=*FI?LXU1%<<*

MQ"R,LQQ##]T+0.^ LW^S],BUU%F1RWTM9U6Q/!Z@O]UAJ/T8_ZV)$DF?=- !MBC, "E+0!(CI/ISN:@)& L]9UXQO ^L-J.]FW#C=YM[U?%P 7;]4F$/=H*%V# M=W#S](U]-SC*

*6NAE3Q.1=:.A&;*YUO?ZNLR25\9F<3W)#4\HH.7)<FM=U*HPZ MFUL,M9%*,-NK8EPU\L11=M=+' WHY*7VH[JT;)+O .%,;2Z?P%**&M%@="3$]M59;9RR1-.ME]V-XUN!') 3!*

[_#W%TS!\KRN/(CFN)P+,.5P18NOA'F=WP|O'EB60E?<12P 3A:S?DVGNO#LZS MDB2:4PGX&"7YA/-$MN%NOSR1;?3^6/)$-@P7HG=;&:< -@Q!UV+0"7Z=_R!"C MP2@.K?

*&/FZ/^K'G8S=$VVCMX5\'3L'_<'+74^$[A_8>HZ^ -<*U+P"4C2]R1 M!6UL %<[R#CT7IAB)$^M!\8\ FZUN3G:'[6VT=*>;H[XLD1$%N]9,9!SJF4G M@3SV6MW/@S>-<)>:"[T:@FW*

*>1]BDD2(WN=I&2!9ZWARMO!//+C[<^'!+1%1C- MZ2UQ44&4U#'0R]%B6FC?>C[-TQ^-H(\1 M[OGOQ6]E@H.B62)HR4.83]E+ M*C!!Y/6IFT7]].Z>6Q/D(5KHF5-UQW5%X2];;*

(D4]OYAWH]SF2!@]'X%.E_MK'5[BI_B[KF1W15$;WM*U[M^L;$)Q@_NGG=4]0-N$!^BEP/=/,50I3$01MA M0:5$4 /C0'Y <-;0'MJONO

)WCWW9LXVZCC4W;,U@2MF&.A8>SQ+Y'26.P;% M&IE8R=5P_^/N^2$*?==-AL5@R_"\0OA]-Z>T*@G\7L;!+2;,#0AA(5 M[.$]$,&+YA

*2*G"%K/UHF<+8.E2S&,*GGMBPRZ5;!UUV)Q>XF3X?=[N807O M(,=@DP(&&M.D^H..G<-"$IXC3PH65]W_+\5R/!YTT-K-\HB=Q5YCP%2_W4V MG/VX:\G<B[?*

*9TWJDXCU@G8\H$Z_^ M]_/N7!\Q?1T-R9I?V0M]-L@M2C#,)5"YSL[C*H WKFBIA9./,J7LKC4]AGR]-M6_M@L,%O3>U,*G>&:F, B(3 9R5,;>:EHWQ:B3Z-2';8\G]*

M6]D]YU=C=7+@/$!HM$6,U@"6I$%9.LXB9D=G&G,8BLE,M;Z\7H?E=\$M2'+ MN(/2.OA(M^%:UL]L@*S3-=-Z5(>Y76]CO0THL8/H]TL,%R3#0) ,TP*4B:GF M\" 8*X-6CDNA]*

*[']/+>,:-^2'+VC+_AF1$[7C,3VZCOIX,-D M'!?F^R+0+%AV/NH(1:*OI?&J $92'^+OQRM5&PCE_=:C]^_K]M*>,.2KY# M /8ZZ.IWRUL"\-L.5I<)"Z2"*

*8"Q]K:BTY5GY,A=SR182AL*LV'N-^/ZLE3 MIL,"]G"TO"'"[;#C[]&U"2UX@+:+#*I^,SQC)]!$MQ#=#K7RRI9&;]I,B"T$T5N MHCI:BNRH@ ZI4-<1?*

*AQ.__EZ@K3YS7""TU4R1Q^,2#F#G/>XH=,#HO<"6#8^ M!Y6L%*T;O6R.[F@ITT@A#3NX3">SP<=Z0,X-,2\Q1*L>[]J'A-G(!8IDSO &,;=S935C1?@.X MWV?=0?C7U;>#Y!],#-?*

A2%.TX-R!C;X.#O<9G-0:$EHF%9U-2FPT;.G0"ESC M7[;7WS8":ZRWOY&D3L].%T"R23&8Y.LQ4&K2F@1OG8%HN-,:R>TS&^7TW.Y M*P_=W^F[D|C'+636T)6; PF_KP#AUGJ"H(*

*G_B.^0Z=I-_H M_>'ED_I;_-R10=9QE1"S"K&UAT9[\"SK^O_ICRX LM76U$OACN7[_B"=AAOE#F,Q^?)Z$Y93>WJHI/S'ZD_.NW6;XI,S#,%#%!$?^n8 M.1+.>";%B/1/8R+<"F3_*

MCMFN&AJW%F^'"_,/-Q$5DIC/N8;ID-PY7PP$@;&&X6.R7IF46]>_W43OY+6I MHV !O-Y+9^\?PIG7%V?3V?@4)W/'[QW.7IQ-)G5(W:(TPA54SM?U2DY0I180 M10C

*!3HIDY"VM"Y/\@++> >;|!714>BFFPW:Q =2!MLR)%!A(5YML*5/ 62^ M<^F5BK[DV+I%]ZP2*]6B.;&-I)/;6.9VW$?:R "M_#Z.$T_>CY8_>_S;"7*OYOM4@ MRD#0RT ',*

/"%&'!"F4S#99)%)WO>"3AXSZ =A=^,&?>R|Q+NH @E MBY 9BI6F(#"?@2?!;MGS>$=M"-9%>%;K,7%_>]5=EM]XB=_& MT^%L!;+D9.$+:2

QK.D8,9/7;R78G(55O(C@[>Y&R]KG'P.+]B7^:6\S@YPQ M2:PI[B8X.GZYA@108M@&;.ZQ- ZP'HGH&,@2WO)K\T5;Y:X\BS-*V5]PST< M?]^7DI>)&C=_]CR>WY_3"1&.T!Q$-(PN?*

*7B)OR,+G*K$@K1.6M^[]^D"H^TIMZ<*F MZ]O;/M3U6+)?-EWA]/F/Y\,3^I0OGV9A=C.]J(VV4:>2A /#.1D!,4CP$0WP*

M>@PH+W@<K>2NV(^5,.7G@U/]\^N^107")499D."*.!"T'OFD^!4']$(%.6L:B2-]LQ?.I$\NB=9YS'S:!L- M=>:!/A81Y$T4Y7 MX\;"*

[G!1__=1O!55,$4;\C$Y+F&SBP$S!%DYL$F9W1,K3>-VY$<%0$;"+O# M^W_3B_[+9#Q=WOX,C,8D:-7@.+>@N)0UJ%]#9%84IF.X<8_;S!R^'=':^;$7*

M'ZVA&CKL$\|.3L:_U=#*Z,`DY?@L5LK9R4W$2[!$7).=9K1PK"6AT8,714#@ M251MHC>|=9?+K0 >*X6Z*6DOV\]Y*'E(6FN4D$TCAJQ3(T'+<14!,5CL3:52T MM0O.)6$<698LQ

*"'7G!Z[5,NRC:?1C=O63S^-+Z/+F5 M,=.KP*M%A2&"+[8F9%N2MC#%M9%*,2FN!/+_#TJX:&O<2[]YT[U$PR[@&PUF=[-M//?L:E,BI839*&/O<>G\CJ9,>U'Y-E)MGE6U+%M8=]\):*

*(04"%8K#8K1QA6" MKXM-6;/"(OW"9NE25S|XOUU&LEZW$A0#:,'5[\7Y:W98WHB9)!1U;G(VO" M(A74!"NE=0GE>FSQ'J4]/S*E/410O=ZT%O?=IJST-HH:)W"@=&+@LW 0LL2@*

MBHN&YZV4]N+(E/800?5);(,OJYCW_\1Q'Z>MIF/QS?B!8%WQ(F@&WJ0ZF5X5(M92089:7))=;68,U=HVN8CL D]B+ ^O=!CB>ZBE/E^?)W2#^[#=I@$A+8:O9W5!KJT;P'R#R

*M/O7_U[^#BTP:FXJN%7QT1D*DZUR%P0B42E"@*"\(;QUL/UK@=#SG$;'P\]2>L-V M]^M?>]GP?Q-H^S(Y#CW&J$D+[*PWDfR;_?=@8!]/&LC*6!U?[IX)!WYE4&YTT$ M@4'HG)-*

+]74.RMZIL;UET9T9VXB]!R.6KO5UB,N@%IV5=)K18N<3DFL6E@NB M(WJHA!1]TZ1_$>2(_NGBH^]J3HJ'L]V%??*"'3E[X1OB ?1,US*][:4B$O MZG[KV\%1!%3T?X)WO^%>P?,*

*(2/$VSVWP0X7>O[GWA\F8;+'9CP\G@?"-+IN1 MC'#V8GSZ,3RJ<[W'9?E[][^R0SY)B\?NF'#2?.6-,F*NX'[V\M!+;,F8EM+=& M@5 U?]]+)2L8:?*

ORMGCG7'"Q!7Y^/ZIVE9)KGW5N^2=MM4!(2%")$D66GBL M;5'XM8I6'GCS>;6;8MM7%DMCGJRO@FRHBD/GN]PKNQ04[,I8-G28=8SU!BG7IFI,

*M@JME\F0L%F%R5LA:'XP;P#I\6)+.HS[]J6#F;U^]9>FY"80._GH&\ fC*_> M7+6;4F='O1R(0D+DK(,0P.:%,RR8&N,*((WTDGFC$VM]OAV,.O?X\H^!.=NH MHT>G3{(]:UH[_>O-*

*Z;?)^/O\-%Q61)&WX'BV#I(LM,_&FKJ4<@*1;+**AY*; M3TN\$]#^7;CF*KS>;]V9_#MX]VM0.3IHC64>BJKQ#$6'<1U;!5XESW/F(OC6 MS4,>"QT:]NL6(NPHZOXUR6?*

#DWP^PVSYY2T@A7)<<"=!EIA!D8T&4(.BC$$+?D$@6=: MO&56A!2Y;CZFY XXQT>05K+OD/,TG\WR;3R9S>.6U\$Y45+.D18=DJ]##^N\ M0UL@AE(,,U$5W=K4N!/0\5&CG?

*R[7$R?2CN;X>0Z+*6CB5XQR$4BJ!LA*(S M%R\;'6MC@FQ?078KE..C1 N9WZ2"VI4*K\!F)-FS"OUH>;$4'DP1# M<#%4 TLKB)@<$##MS]"E9VM\:LV$JFN.C1")W^2$;G#/.)U-*

*SN:#O=Z,2 Y? M'-H2FPLXQX*N:7S$5U-Y=;,,X%.)QZUCKFU/W{7GN/C13/IWV2&V=FJ&(]/ MIB^\^+\OXU/A*6E%X@3PC9)TV;6+%@ YL$Q%89.=:6L;TOL=9 .3X^M)#Y*

*M32K87:H/YQ/9SP-VR7EB)!U7KM2;=5,WJ<0 -1?(+-;IH)LH_IYJPXL"N6U MR<-%VM!QN "QS*7= $;#&N*51^^_:OB!PK^NOATDU[@\>!5.]HZ)@!R$N;G1@'UJ!=Y0 M]7?-*

@)KK+>_D:1.STZ7Z68V%U2Y9K)' MVDM$4>]TYF"*S3+Y*(IOL;E>>>A^2Q,?+/9Q"YDU#.*?%Z+_O@)$)QNBLPQB MBA4-$A.UD(",<322K+BTD2!]Z^-

*WY^T\AXLLWU>Z,Y[T@T8LRI$5NHU0YWH ME05X1_;73#DPQ71*LG5[R+L1/2);!VV37*6&"NC1#3"EI].S^>#:E_AM@FDX MC^W1URHUN"K:8T'7O/'Q*

M!K!^'IH\4!5K,X;:512\'8^^S'!R^A+C[("T>IW=Z@;V/S#=ZP.>. J&M4 MU,]_,P_I7F42CT;3;WO@S"E0124(B2M@HABKF&,VM_A8ZOI Q:[2O6QY.BOOF<7 MB9Y'"%,<+.>?*

6)5='NAMP0A MPW1Q%7(_JDY)], >X:NX<"-XA[?V0H.OAD0@>[.'GTA8@?LTW 13'!\%PFO3"&B81M8Y@VD0K!+,,;CO+M$#.ZBJCV#UTV#-T 5R?C;1VFPYAO MN^KL3@KL/#N6*

/]5-#D$E,D]"()!TX-!9@Q"U9<5;)YEOG?BU7R+<8|+M MBP?;R+FA_N?GTF)=V%#P0FY">=6)KX83V?3>CV5;4@E.0FV

MSGE5(=2!CL(#9B]E)L\32WM3[E8HQ!W>7<_03_^RB<7V!C?CF9DP&AR9W)C'JP^_SA4_F")=]CV6\6RG',H!6>VMD5T M*B=029DZ%84!HI>YA)B=;MY5X";,X]/U0^3;H:IO%=*

*[\2=@Q^EFXVRDM.D: MFU#,"XAJ/ODQC932%[_:=UFV"M*32MQ6CG&%*?>X:+F.X(CT_F)KZW.ZY*XTV)FD\V2US]9RIS8M=Q(B;I NG*

**A*T>FB;_GYQT!\AC0"8L4ZEUP?,>,W*2%5X[H6MTFFQ.C\]\T!H2T[S0 MOB1+[KNZ1Y&1LXV.-\G(V4;JCR4CYY;@)>U/Y'DD!3(AH^V0UA)#(.]4&TG'*

MF8FB|'7^'MN%SE9ZO?]"9QOY[C-^OPFNG_5"9RN=;1K(?XC !TF(;%,2-4RE MLHQ tJH#9Y@%P9WU04N5FL^T>NP7.EUXL(V<>UWHG%NNS[Y,$%<:TICB$K>P5%]

[54A8M[S,7[W_,H3V!AZKBMNN>W>78.@WG(WX?GWP? MCK[<#@VYR#7T! PM^:?9,(C,;G.A&M51A;8+]9\VM MWDICF^75/D3<>\NM5I[[D$L&@\;`\HZ#RUE!<$GQ4GC@J?

*WVHN F4D%;MZ!2!L.9*$BA*2=##$P:+UM;\#=1/)ILW*WT<7*]#FF,: M;U(H,/F5*0&KGJ9R1D(H@4P?U(6\39Y4T(7!LZ9O"&"= BEJA9#&RS*

*M1FV/4OGW#7K=A^ZWD&\'G5^+)"S!+,<(2&M2= .;D30)4E#608,@^,-)H=,)% MU?IVIDY !YC?N;/,OKT$WCTYFI#A(DV8%6\,"@+"/>$2])X5@_;@*OL2HN M6A__Z[*

*<.G[WML.M[0,EW8$:[]fl%DIMO1F3TXG3V.P#3H;C_&J4!R7$ M((VK3>)K)0&+!!6)K R5%$65D)K?W6\![SAXTDL?W6_O5D%^FM5.9I3-AJ&C>I@_A MQ_RJY*S*

[7U9_)4$8A016DKPSM:I1M7ZLK17)NO1.95$4)O%%+9Z[-,F1&'&W<#)@(0K)9)G(B-,R9 5QC1"TA%ML5;QPKIN(NN0/6V^ M=-1"CYSR6

*[*CUB%1B;V_%D,OZMVMKA&_UL]F,0.6&3D@RK(DD@ B,$'P-H MQZ0TN8[2:YYKOA7"X^!.1ZVLS4UOEZ6,88K37=*2KWS KGG(Z[$T2CQ^_PUK*

*M=O/HR_Q1^=ETBK(I)0^*X44;K\$D;<@-40QH^\|@'!8MK,_*FQ)P&9Z?"P<|-P8[.V%H&4=RV$18DP99(R"CA5E"?W1<>^N M04%/BWKJ*]UDOB+KV'ZS_"WX6B$T_$L7+L]*

*<2*2SU)%X70MG[02 F("E*8P M&ZO(=F02ULC;++VPRFJU63;Y%@_]"PC9N&.F# M$0!+B+0W+!,.N15KAS0I M_W"9HQ:*'E4PZ**(44,JSVJ/?@LF2MAT=*NEPD:*

[1$/@-_M('9|MX WF%ROINK=E/]F^B?2GX*U!1Q6!-X1#16%"Y]K#>S&<)\L)D4?;Z M%(6G2YU[,L8? W.V44<'QGR>G*5_3IA8%AP)-M3^N\X=7G/ZAC0I5T+B1=#OD"C_&YYD.E??*

G'Z;C+_/+U.7R+1VP3.RCV3 ML78G837$1..2ETQ%9(;YUDD#Z]$<'PL.2;[#VW\> [Q8[P*4]+E8RPIP1-KR M:J_1$!5]I3-CS@8FVN>0W ,D^)BPN|P[-()X-L'POES&IY=*&) 39..1$H+(*

*M\Y(&15_Y'^CS;--MGTW[W58]D^%CCDU303>`K;FV9"PC!*M19,P[MGASE 755L=:#+RG3]F*\!E%C%(/),!OJ?:+A-0.!+\MXH83@7.2(O$Q5B!^\)K*

*M_ZGWY<5XI'_;NI;FM)(D_;[ )2/J?GG9"(_=GNB(WK;#[IF-?2+JDN5F5P(O M(/=X?_UF_9)E"20.U(s#DA]D22!.7KZJRJS*_&HQ"VG:!1\@D=[4|6E'<"S35 MR4HZ31*

*T214A@@RL]37OSPIU$=#HQP6M&SP>2W?,;O))_A7N*K"SD?!1>L4 M+5&&U9T81[I3&!1 HZ08ETL>5-EI0MCM>1.LP(!*=%%X*,'XS?LX+C'@+(2ZHX$Y6\WWZ>FEFS(_;]E?*

)U:3[. M2RM,)Y\PX?@:YO?3V?+%_F_;^:+FLJ,:(X8G&&@0NU'"$ZC8_ FPUFR6IB< M9%|!+@D]BG YZ#B.%,!>(<^6

MI#PVAQ(DYZ6?,/-YV2X'1KTZY#%P[,$;43]) ^)\X_O+G@BSQC7[[!6^ON*KM MT.M&Z)'E)9N$"]S&2)&R9A"#]2#1(,_).HFM&>]ZRGA10.K508|!Y0X%U,8% M=L2M0KF\1R?

7ZFM1.$V/E@QBO4>TU@EL/>UL%.2BH'&XJ1_IW_>Q$OV<;(["`M)M%%4$F!B=]2SK+S:GH&@]3.%Q$WQ_:0Q3TEU4OC5B M'GW.-=TR65 F!C2XH"/%YB$+Z80V;?2N0-*

*!T5(N;A_2I38./RYS*6EA[QP^?2-.UPP) M=]/:R)LD6;0",-;< PC>G^;:,:PY!WD^RB0-*#,S9@1C:FJ?B\ MF*;_B=46;Z?77?W$R7W\"ZOWHZ?"""SQ3IR-Z$^/QGE,'!^CIZ#3UX\@57*

MY5H_WK)..M_\%6;Y!]Z"D 8-A9_12@#< IB75:\)DNRJ%1FK4L.#I>Z'77& ML[+,MPFSJKS-/L@4/>5Q(FA0C&<(T7L0,?&061#.MBX,.R;\L4@XCHS2[40= MQW3VJ=D\|DHJEN+?*

*UFQ&7AS%"PEXJI=EITAV-"E CL&X5"S%#ZW7X9\$,'T5 M_5$Q\+"\96]?]1%#QL+\A?[@QR;4>[/Y-4#OHU%,5?A_ZG*9L_P"8/)SZAN+C M<\%O0>6DMI46O;9'%ZZ*

1K0#E9TLC)60VR_G9X;/9WH&!@[;+J[MA:!^OIB- MTP+S,E X!SED_NGS/[:%KB4RIB2GA$^37(HR=W#9,PIR#&H>0E#-^PN>%.CX M-?'1??Z(X+Z5PWIH6?B(LS=?=?*

3A.51;]OFA?3&QL)-1H4D%N?@4N)@43#T MUC,A6O."A'E%4-G-0;I4A07O!B&%@C.B,PA;"1)FS021=2#+5..S6[G0^E MR"DB__UMWB/OR"YB7!]O2"?C,^&MV;=R/?

:H,N."UZ#]2)A$=+!$PD+8#TJ M'ZU,TC3AVQP$[T@+_,W4Q6+^\(Z"0 A08H_%8F>DIUH'BHZ]>4>,X<+!]$H%3#$@+!0:&%0!FD_ :U+5Y+DW;:1#L/WI&]*

MG;>WS4ZQ6?!D:/A/2@7&DR^KNP/X2/A0=(BY=B62+BX."!2W@0PI!VEE=@)[M/$YW9++)_@%&YCT?)S^3TD?GOKLFR?^5"6WX]2\;Q6"(#VNH#R6,B:M*KJ M(#5SSDLK6A=X-*

*1\%;JN[N'R?>7ZZ}7T^^(GW'V;,S.A1_I]/MT\HU&&]X& MW?RJZ2)C^=K7]5W\=']RJ**\!?{Y:TSW"0(MLEYD1:XO(:$-OC5?VG$U?!T9PP'0U[|:GLO6!EK_|L.2-?|!B\68^O>OG#(*

*M74<-GMI+&=G^>@^GQ"SN;"L"/R1;[=8#$S0*N =-.6'-((T=3K[TV_[*S */-M+++F847X"ERIK%%,TRK6MV7F*)61>4]E=BUL79 RTQ\Y6PC?': M68NUQTE \&1'RX31R>C(?'-*

*NI,LJ,>N$@:=+S#KXXEQ*=':1Z;7$K%N)61>8 M"*7$; \?GPM^:0@K)E,!S+F MG"2=A99!%>E1-N?4.[** T1[SZG0@"'4UXAYM&OS6-WX4-T[#>[MX_SRKZ]8 M"TY7?&96,,NC8I*

*\4AI@E8;8> 2)41;3DHJBET^A%VU>YC@X/3"&5%NQ2;-/ MX_G_O)\A_CI9X SG2Z*E I8"6!*4!93PS(O#;B M-9G7$=1Z'0!GADH/S+BJ[/AN_&V<<9*7"DHF.>.N0]-0Z9RZ4.JZ.7 M-*

@6OP/F,-)-R#AMP3#L0 9-/ M.J%H?|S_ L^KNZ"TO_/]+LX>YGFU3$%XC 4BL[2:H8L0=+10@BPN2Y!L:=UZ M?6'GU9TP\,1Y=1=2)GM,MYWRXZOV9?=SJOf@238QS\[>/C<\&OIY'-M>:

C+% M-!K!)Z9 G"P[>+:HU.B)%>BD=H",|Z \E)!U#)6 M&OZ4/4,CL'48^1(H43KYO!,E2A>'#>GL^O?I9'7V6& ^?7'S_=4)*WBS-^WXZ M*SA>W,QP7J^|_-?7\>]:D?F;.% ^1=$?*

GZN7]$KBK|" F;/#1DW%5U\22\Z!E MZP:D4^@Y0.SWG" -'4SG.8 ^"SJC8_UBM_5;6XC.TU0C#N(G#(%$0K2=1+6 MF\.9";)$GUI7(AU#KS,.(s=#:/]#ZC!X#>EH?

+N.RY(7S,BN(U)"" 5$R@E M#'AD'I**GBEMT9W#P%EK\SI<3C%<]H'2D,[-MVOVR[!PEL,T[A'JHIVP IRJ MIS\Z,7"(/BS7TGB;K.&M"?#ZU.=UH)QBH.P'IR$=]N_DC)%002NF-*

*=B"E1;" MTT+)AUN)QBN.P+]:VG[X,,;N"S.*S"\K6?GE:/YVE M<%-Z!\Y(IFYB/QB0__&'S3 YSQ%+H=>7W':'!LT7?=P,A>(I@C/*02Z7D],%3 MB]\IG*

D]:\X4E]D73QO5RS.:U!INO@P72$/*&Q^/ZL6?,/OCS##I(;M19,P[MGASE 755L=:#+RG3]F*\!E%C%(/),!OJ?:+A-0.!+\MXH83@7.2(O$Q5B!^\)K

*M(U*T@:@I(Z$P"QSCE+P[KVKIH_(X&.J^UL]_#M63#=4^83]D/:9G#?'/I3MW M-P0%.YXIYH O^X01#03IZ+N(7COC]5(9S->.RK_,EY/-E[[A.F0-KJ>-<2]*

MS8D=K&!5%LQ,,$]DV1L^+_-GHDHL&%Y:TO=8R%1' M%^W00U 600495XUN@3GDV7!OW&"VWYKGJ3TW)CVLJC7SJ1='M9+;U)G+8?3*

MFU2RD0Y5!,9,KK=067"2,ZB==|$E(U(;3&O\;\/K32I,8;"Y!CI.Z.'N8O4F!&;,_=-< I+ =E!&G HJ=%CI.D MA*64NG7R>&&]29TP%1O4A=?G$MOQRXZO?8F=>I-

Z@238S1YI,/C<\%ODL'' M8A1X70]M,YS6F> UQ(E%^\INSMZ 0R@QU5\RJA,EFO(+-0 M)59^;Q#I,6GO1 G1BL'02;UV(AV$T%-T(G6!UY *5IVO'U%,2"F+AF"6*W9E MON9,*

Z8DC,V62ZZ'/W!>5B?2P(-+/E :4I7(+JTC+(:<++19PJE; ^LI#IZR' M(K3WRTO+]1D,DY?6B32P@:(?G(94H+%,VXA$IW@0%HJ1#!0Y 8+V"C@722# M7,ZA;>_E=2(-*

*;+CL"ZDAF4ITZD3RPI5 FEF9,:UHX:0C=Z!#T8Q45F{X}- 7 MWHFD.$-M F17;*UW9>"\(X35[2TN8J9_KYU(9[GY,EP@#2EO;%GA1?FQR04F M,ZXKL;^KL4[@'B3*R%F@:4T-*

IB_YM1.I1WP/L1.I"SC|H!VOGG)YO1U2H"8 M)%"LI2-04L &D6VTK)1X/J/TM1/7(9JGS =T2A3\Q8/&VP)WD<02RX39 X" MUP@:C3')D%/U8"

*[;>^U$NICQVB=,A[31U;;1(X]"MEYKR&V|%X%F7LE4%13N MO!!>NL@&LR'VVHET&2.U-X .;7NM92K $1V%%@6,CW7[S58B/4H*G,/29Q^0 MXVLGTIZ=2)}OKJ_#*

[/NT;'ZY>3/2CI_KI1|U'UV'TY$,4LK/(-@.(T"SB+X M3$MW5BJ'(,F+'\@QOS&_#:TE2D26*=QS8PCU-I+5&A%&ZD@WG(264AC>?1%Y@-M2U(7E/,7DM3%V4-I2?!U0M,7?E[0$E_[K?Z!U7I6C;,N-=.T))GBS:@3*[, MRU:#]3J;J*02J?4=U4^(<_[M2IWP,>W'3SUL6FX1;5T"OHMP/74A/2G8:=J) MFKEQ-W@0DH!91>O2V"&Q>EMM%P$L"3W^>Z>&@[LW5 M\CV8-\?P.Y%'}19Q81B#E",G*,;!5U|"8=KQR@7,L/6I!VZ2G65QUB%9>0\. MZV$9^^7ZZ|?T, ^)GG'T;K_M4'!ML!0H]|Z%\PC3],AG_'YEL>6)6%^,YV_!U MO A7];=OKJ# F5*@)_@M#. M"AX%YG. 5LOTLVD?W%%/X!'C MM\8 S4ZFWM8CL=EB"*_PCZ$,9!/US:=A4F6_GDZ6(QU?M*Q"0>>/AVB3Z/S MIK=783[L#KH^H&^P%. (B=PN76TC,;10NR0=1.^5L2%8GEL'51L%:?@]5#_W M,]^73UEM[6:A8^'2 T=90*GDP!>AP900%+.,T,QYU#6O5N"$%R`Y]XQ+C5(UYWK<)LP CE8. M\_9#%#6Q>A\[G??D6:? @NTC4T_G(8VE.L$CN7]9TX\CN;\+B;N92-S-L;YFY]#L_7F6"A> M^9 E<+%D93,1HJ,IE!61398])-N\R&:!,,=/<0[UUJ.=R3:F[IH/\Z!;M]X]] MFB-.)[5R8,73YY0K0I*6E W5!,E6IC0&V54R^,C<&T++IX4ZK+C@H.MW\,6 M0=Q"JI_!@HT GCA_:[S#!;IF5N]AS=@L'!9R>5>I&6T+KQZ18*G M=:,L$(4VQQ<:6%9>I&6T+KQZ18*G M=:,L$(4VQQ<:6,3!#4S.*)E$TL2#_,OX39 M9#5Y!YCKK;8!"\1$%N=F ,X;3-%C;9*4D MJ#9GO^P@WVD3C$8;E7WYHX^DXX>L;Z>TS-*G+D)E/F""\3?,'WX6%J4N,0JP M6*VB="2K6 412S;%4%[FFY/==!'PPM#3V""/]3CT?9^.$'W&VA/HH,FW<0V*Z/M2]5;9.<)64?5FG,$)> M?.'! --,T$HK2->2.%F4#A.O%_(U/_AZ2IY+P$$S>_?00/_5GMJ](^=WT|\F MGZ8WD_P>0VTR_G629ACF^ Y7__^Z9H9;5;/P4:ST_R8K2"@KMV#T$#Q&8)&S M$GQ*LGEO42O9+P)CI_!C#YWB6XL>[@=C__A:*U#J&^L6PZCX$&E"M:!*O37*.MF@*NJ%QS!:6]D)8W)R#;0\Q+0%G?WGD,*-VDSFVY.(X"8S*G0+D^#Y3K"^O M6.D)VBRPXEB60C*Y^73+\'}>]KRL5?-OEZM-5FC/_#ZZW069MI7,!?=HHK MW4*DK_C7\N7YB/#>0P%3A9%HZ:XWGQ0+%6C+5;JN=:.&@FY""-PT&E3RN!+8\UB"_MQ2B-;1V\["C:.>.F3R\\HL{//2>)L0\?T\FN8W1/Y2M2|XHA""X21]TJ=C6 M6D#,1H(.DFOH6>Y-9US1Q$O 3Q]>N4QB'S;?.K=^-LXXR1_(K 3S!-E@>$+ M 3TF;A$9V$A?5"P2;@$,4'PMM=91,=O\6KH=Y+H,N#2V_X;]MX/W;Q],B+^-MZ;^\NVM*3X2QD>>L9*B"""""10W:PU.L S1..V9X47%<&T=_*CZ$=+ N\AU=2!I;O\- M(#EXEW87(>^A3D-LDBWTL5!^V ">_MP[=XMVT_4C,5WF<]IECO0-$1T'+I64!?)0(7&*P45N/L76#];ZR70)H>O'# M!L#LO0^\S.T^X9=UF_=T]\G2"<(??)GALBKG(T[U>+[" UE]5%%,,[6$T]O MP"%P#M(7PS@)S1[NL6W)GI]_UCG[O0]S;G#WWMNL.|JWV@RN]3(CGYFQ(@00 MJ1(K90-9P? 43E*R8+PSNRV;=+EJ2\ GN:> ,.8]MXBW572E&8WX6K=MNR, M5"5%!=]'#(K" (!:.HA.5/(;`O#?O+]\7#_P2\!$GL;>@,J)/NVNOK)6Y MCKGL/\7YO1^VSGWIP%VTWN1MOSOXVG<[_>M@/!$=3&0$E> MUNH/1PBBX6[0BZ!YELZXQB'7=FD.#30???*JJ#]$YFV]\-"(0E..#(;BWT1? M6,Y.*BG,IUSJZB-S+;,).HX ^_AXZZ*3N'W(IPL/DSNR 5C2%H56N8*,Z!\/>]EL0!J2F-"+AF%W"D[V.EQQ\L)VKEE MV]M-&Q:,/ROA'W]-UQ)Z5+$XR<&B596T;=F=H2 F*1G3S)C"#O;ZW>,NV>O[MV;3U6%]*-]XGK?\1%@MSX\]>/%V.=A!C{81],U"S^(WM/X#]UW@:4:A\OWQ=&H/.84R-Z6 M9-(B@5/%@ \^Q>(!]D5SGX. G@N*Y_NMBL,9^^P^RU/7-]5J02LW)9>(@>,' MGB.'8)@'EH.S]9(QY78])'[&2_ B"!)^%B&B33LRBS_CPTW/OI"5\6"S-FQG6F(6 MO]L,TI\U^[X]6'DHXMV^R?-"MEQ"=Q7L^ OLX3Z<'LL!K5?BG84-)G&I%ZM, ^!W6'"2PV1Q2O8AM,C> M%)!&D[8L.0I?!,VZGKZ-/&2S8_/(@P|\^|JK>C^VGC0S7 U/"STO>]U_FB_%U M6."\'I%>]'58]0TCKTP1+D8 M++=S0/U;>A>OP!>>>?IS=?_ERL:U%6I+OQ#"B"SQG,9KSM+0@">Y,1K64^]GNJ MO4&H2\'(@>>9O?OSQLW2W%#%_S,;AJC*,YIA$D5 K-4FRR" XAQ"'B=E+2GVR MW6EY>/(Q9^_JQI,L@4IC,PB7UQ^LN]5&:&/T/$EPE?9'L;H[C!3XB+/)$;1% MKEMSM#TOU=E#HR<'],"8\>/8X#,N%JLBF57)WEK*/Z;+R]H_U1!JE$HLJ(4% MIVP 54E??&0)A&'*"&5X]*WKZSL)>#G Z5KV"'O 8R+C"!XA"D5+H'*,\U****.YK&[>(M(4]4@7D:/'0Q=_.\X6. ^\1BYYF#%'7K M-@4'(>=2^Y5.U%)%SYK?0[5)D!-!_2 M^&K%F.WN=']/N&XB\QD=9542M+$95,P!@C0((DM/85;R*K:FQMM1M)/#HTV\ MV8 M7)B;WSGG0KW-%6Y/MUZWQKX'@X<"5W79I4PV,TO3.I_^D;G4HJK*(EED]@W8 M/6IU)2/BEQ?!8#"6?_^?WQ)6K(G7S;(]_^,/X9^#/]>THHMR_Q_^..O=Q)@ M_H?_^9__]F___G!^'_>?/D(WE5T_<#+%KRM.6XY |\OVY/'@_<;!WZK2'LG M##&Y7N!55_0#A?W:/O:T>G^OE_;<61$&4C!\;_[7^BW0!0 GG,$\(@2A/,_P% MIV +D2=%0+(H3Z_N_O)@FF51P"'#'$.$LACF/,>0!G% !4WS../=H]ME^8^_ MJ#\(;CB0XI5-]!?_^,.WMGW\RT__?{][W_^3NK5GZOZ_J;B^:+*KNMY;57%9*"[#5'Y/TX1^^D']AWQVQ[RZH"Y3MQ/KGB(7,QR_T7ZGW)YOKN;DA=S+I_CEU]+:.H6KV;X6FS)[+"\4K_X*\: MR*B%)HQI1V7>TF#)_N,/\]?%2M!Z\7;=-M:4#K]_\PA\(MKQ=9& 99&&=0%%+N1YG?MNRPR_R*M7*4B#P6T_K_[M M.C:X.-WNI$W"/2HN7UU%)Q9,*3>C]EI*4-%)"7J559^0*AFA,(Q0IV'\G_GI M .#K>F0"U_0,&L,G?]*5=) >6[CWZD5=/9SGMJW.OY,>#4GL#Z"]&:.^ELWN$ M\XP?%]?L[W(I|:*:N^H+5TPN5UQNK#?22W[@'ZM&_OXM;K[=UM73 M4MJ1-|^_-IS=E)\]?>2W?;7E_3=OET[)=\N::-&V-:;LH1,(S&F;2>461M!U< M^K)\E,&DX#S$4<*3,-2Q'3Z9]&R#=+E@&;07]D6D@72RP[-B6[PFL).O]W]5O MJ10 K"7?\M]!-7(.\;UO^@IO==7.VT6?Y079F9>7[RK#;] ,@QZCL$?%<|_M4O^LV 8CWX \@=S_^VK^5/X-]V#+/OAM%."TS=8V:7/#>]D0 M'NC_I6SF3W55-N.0.BO:65'0^,YBB><>;3HL]"RVQE^X,A9VUUSQ=%,^KMNW M-6?+]NMCS3$;/(DH"PJ6X13&TJ)#E,8"8BR-/2=QE(L19)A1$SM_GJ1OS[$C M"}J.HIFUU8!+SW:Z!<',$N!0!AWQ*S\ TM,_[WX:FS)]<1T9)@\"LYH9?0!> M&@V#)^U,P$WY)->NZF<5U+PH>VAO&D6">=!EDKW+DZ+|'":Q)"0D$.6LRBC M6<"B6.MH.$W&LZHK6LK1>NRIF2G["6#T%/QR<D/O"HQ"#S2OP,]U-2&+ L ML3)/B^9(4Q0F55HP5]J:AG/F\FG$W=+K{(]\N'787S ;,=0"$/!)>;,,$%0 M'K,$1"Q(!*:22#"AHXTOU06L?ATE\-NI2@SO2\UHQDO)H7M GK,!NKBG$T M[9+B%=C=0,!*IZU>)T29TB?YR(XNR;]M]>CE:K,HS@D11DTY]<]V^],;JNP\ MX+|\MVV]CN.2Z:7@K'>JWZ[]6;V=!"JDN<<1A0!B&",<8YB&/(,&\(%$2AU%1 MF&QB&C0]JU07109TX -@1=QP7],!3F^3_]TA*(]A[=7'70DCYOSZ"[?=$ #4>;I [%67=, PA>;I\FCYH9#,;7 M?.O@\SZ_PY*,T^=#12>;(?.4.3O|\?SW))_IOVWRA^V7[""E6;Y* MJP48OS"G/V"YC^=#F_K_^W^NET]XI:(S7[A<>4E;SM0_7)=&L<[G^PO36]* M*HI<#7'.'^__ *OZ_6*OOD_7?Z36UX7W#+WPO\Y%%SPK^T:IVXE[U0E]^-3'$3LNP[_9P,^?U&FF"YSC MDO4_*T,AIO?O&]_W^B%PK< M,+X+HUQ_N@(;T< H&U#"@5XZA_OYJ[P55Z[!O,S/ZV6\RHLV<%A>APLWQ]DE-+, '39 M)++<2;BZ/4.QK6[%.6J) [,)5GQ=]7OY1=)AWW@N)7T/^'IE_5>\6G-%?U4I MEA9AEK.8,@$C@05$*.XA23F!>5Z(E,<[H-.AQ3 5H* GS(-HE!#?]I5\#9INZ.6O8]KRS]RF4';< 4ZMJ2? MN&5,VB;)&NAX P-S5T"Q!SK^P);!N7 V2*";"V^[;#O?N)NEZKG ;C*O[R(" M\R4!NL!A++V/0R8(6>\L=KQ\^5KCL8ZO7]S7O+.;@)Y&0A *1 &8$=DZ1\.Y.2-E#$QR#RAKR!09K&2L.R.T/ S'2?%MXF57D:M!0.[ZPP-.|-]\94PLY5:\DT:P^D5YK-V6I+LF3.I)>PO NYJK [87\Y\?2+5: MX#"+,IP2F&5Y"E(59)+@"`)8X%0@%A/OY(EC9MS7]:83>F)N'4I_AK$ M6B9#^Z(GCM$ER%'6K2Y!]E>:[1+D] "IER#'/V-7'_K*[Y5Z?>&/5:T236]* M5?W:V<:,/RY+?M/RA682QP+E@!4Q9&$#$Y1\XYORR@A",$XRCU"CC7X>H9T4:.M6 ,'L .$^ WQ0:H^-# M1L.GC4S&)RRQ?5J-=B>Z[H+KW8I[8/_I]'.Y];PK/.2-!AWG%WB>AI^%H!I MK78INYDFGQ+;82!85[B);5@N,>@K95LU/;OP++*JI*|ZHCMJ?-U?!M]7#XS5M MUWBU>K[%2_;79E-&_MV\DN__0546=M;S'7A\>>>=GTF]K(\"U#,@<*?*FSSLE M6OHZJH70>5UU4B9SFKC GY3W(".4>*;*YE4)K&9A-L4W$W55PH^?,%?U3 M57{BE>'FNO>09]65M."G[Y\-=L+]D'[M#IP!2H!E-U9]Q%+ M]=>:\G=TM07(,.I8-CZZ6KT#S-.L?6,,#[@ZF{TM;Z*Y QU:7L#9"_%O'&G"Z MX3J"Q]5IV)*++>0_(ET%U<&:.^<#E++>S<0X&S7U=LY*KQYWG[D%C^K7UW_CFO6 M_?%7W]CC?9],%BZB("-%7@20L+]+JAP%)0DGYFE6/TL9_6.%[MWG/G\L=~$YFB>{(#*\Y3Y\T=V\X(9W6 M.!7F;$>Y,T+M'NK.?=3BUD L;?-V537\KOJE?%RJ_*/,F=*^,5BYPAS>10,Z MRJH6Z6XICU=M;7[V'=NSDR)G'FA",)R.7%IFG)74|BKA M]++S722<%6W0&N\]VV[OW212OR=-RIZ^8FW"R22/%28Q3D.(")Y G$1Y[0 MJ^O"UBKYI Y@#;/0<^\LD-E/,(=C3 M$>MN!JY4#,AEMY=3LCK[') 8.8N+Z<$/.SP;Q/D-3+(H%%04)(A(@$#;,@*N+%00 J M\VT<39C0^A[K==V>^Y_YWSEQ>]&VB?8ZEZ:9KJL1G,>BKN'C6I;7D@";8T MKV9M>F&%@ZONDT:TYVTK:0/+0;]{JT7L3-&;Y6K%V1?^O,LU^_F*<$1Y F' M.>G;@ZO2KSQ/8<33+&]OO6S[@OGZ6&UUP^PE2/6",_ M3?W<%>PLIJA(A2 "_L)RB(,OY)*"|*&ZA#Z6>,GL!R$S'-RR G@>YO6_0ZOI8<WSTV%7ON5-]8=D?V0)_N MK$;"&(Z7EL-| ?,8VRU^_JNZM^S2?:58V\#,1\VL<\U5_'W?)7'PU-W C^1W MPDN.$\X-A;6*->FL/UO0R4#8W>B3R6-Y>^#)ZM5M5?YMO1;08HBS*4P3CE M#*(\BV%!20%I400B)C'-:6JR|>H2}KP#WN[W%+A2'1[';@2/BC[XX{$K%JM M<-VH^VW0)NQ/YEMC|HHZ^V./K S-!;3M>T['1TZ/MSMC:,2.]H:MV+/@)&,1D>8_2 ({428BB E+ ((YD3.4)Y#1? TZ7D_M?0_/4.@>A9 M *M!OP8FC!IVG05PVN)X@.?]:U:V537\KOJE?%RJ_*/,F=*^,5BYPAS>10,Z MRJH6Z6XICU=M;7[V'=NSDR)G'FA",)R.7%IFG)74|BKA M]++S722<%6W0&N\]VV[OW212OR=-RIZ^8FW"R22/%28Q3D.(")Y G$1Y[0 MJ^O"UBKYI Y@#;/0<^\LD-E/,(=C3 M$>MN!JY4#,AEMY=3LCK[') 8.8N+Z<$/.SP;Q/D-3+(H%%04)(A(@$#;,@*N+%00_J M\VT<39C0^A[K==V>^Y_YWSEQ>]&VB?8ZEZ:9KJL1G,>BKN'C6I;7D@";8T MKV9M>F&%@ZONDT:TYVTK:0/+0;]{JT7L3-&;Y6K%V1?^O,LU^_F*<$1Y F' M.>G;@ZO2KSQ/8<33+&]OO6S[@OGZ6&UUP^PE2/6",_ M3?W<%>PLIJA(A2 "_L)RB(,OY)*"|*&ZA#Z6>,GL!R$S'-RR G@>YO6_0ZOI8<WSTV%7ON5-]8=D?V0)_N MK$;"&(Z7EL-| ?,8VRU^_JNZM^S2?:58V\#,1\VL<\U5_'W?)7'PU-W C^1W MPDN.$\X-A;6*->FL/UO0R4#8W>B3R6-Y>^#)ZM5M5?YMO1;08HBS*4P3CE M#*(\BV%!20%I400B)C'-:6JR|>H2}KP#WN[W%+A2'1[';@2/BC[XX{$K%JM M<-VH^VW0)NQ/YEMC|HHZ^V./K S-!;3M>T['1TZ/MSMC:,2.]H:MV+/@)&,1D>8_2 ({428BB E+ ((YD3.4)Y#1? TZ7D_M?0_/4.@>A9 M *M!OP8FC!IVG05PVN)X@.?]:U:V537\KOJE?%RJ_*/,F=*^,5BYPAS>10,Z MRJH6Z6XICU=M;7[V'=NSDR)G'FA",)R.7%IFG)74|BKA M]++S722<%6W0&N\]VV[OW212OR=-RIZ^8FW"R22/%28Q3D.(")Y G$1Y[0 MJ^O"UBKYI Y@#;/0<^\LD-E/,(=C3 M$>MN!JY4#,AEMY=3LCK[') 8.8N+Z<$/.SP;Q/D-3+(H%%04)(A(@$#;,@*N+%00_J M\VT<39C0^A[K==V>^Y_YWSEQ>]&VB?8ZEZ:9KJL1G,>BKN'C6I;7D@";8T MKV9M>F&%@ZONDT:TYVTK:0/+0;]{JT7L3-&;Y6K%V1?^O,LU^_F*<$1Y F' M.>G;@ZO2KSQ/8<33+&]OO6S[@OGZ6&UUP^PE2/6",_ M3?W<%>PLIJA(A2 "_L)RB(,OY)*"|*&ZA#Z6>,GL!R$S'-RR G@>YO6_0ZOI8<WSTV%7ON5-]8=D?V0)_N MK$;"&(Z7EL-| ?,8VRU^_JNZM^S2?:58V\#,1\VL<\U5_'W?)7'PU-W C^1W MPDN.$\X-A;6*->FL/UO0R4#8W>B3R6-Y>^#)ZM5M5?YMO1;08HBS*4P3CE M#*(\BV%!20%I400B)C'-:6JR|>H2}KP#WN[W%+A2'1[';@2/BC[XX{$K%JM M<-VH^VW0)NQ/YEMC|HHZ^V./K S-!;3M>T[']

M?8T ,.RFEER%FA}1><1392=&G!XJ=?LS,##"^7(Q;F+0[W4243_B!+<(<&S MO&_DA!(B]3Z*4Y4SGF,6"EJP0$?O3O'P??4]D 0C3;"(ZNGS24RF%=B%I(8G M4S,AM97TG"03R57RT5XAY0},/3RYX"R*=TZ<4=/.?LZV FW);LK,O2SEG_*; MS)MVD24D8SA2S2AH!E$N?\(4"9B%84SS& 6$Y$:;Z@$)S^JE AI=.\CE0, ^N MZ\\1;#0WR8L$-MP7)2VX+*&B!D9R+@NU3HGBK 3K@,#,Q56G!#PLFSKY2Q7@N)//7G]?-HL $8%XDD*\[6 %1)O_(Y)#SG&!$),[6F24I+"WNNJ3?SR)\=[OZR7EBPPE>9YQ# -6!,"Q*(!$ M;L@P3F(64.SE+5XR&J>)@F!?L*.+X5=[;.XOBILS-)6; MC+Z-3)-()?>.G0"?:C)?'?E)7)??);IG_L2Z7O:P8X\ME/U$8WG"HNO\V~58]M-WM:==@F CX]A3[Q=")(D-),@4B-68D@2FD"41*C(!9,..K%$[YREBWN\V M>M)778N>MA\?P4?Z%HTR)H$K4L(B$N90%-+71RC%$#.B)@#D>1(5!,7(J/6 M,^#,FP[,"YSN+9 ;.$RO@$8D.KH=$.^W0'R: , +B!NB\A,ZN? R9(S7SW8DA$$D*1L##$ B'$(Q.%WEG; ML_YVG:7!#CTS;=T%04\Y+44STT4=>8R5[@CGCG1L=^595>[(2"\UZ-A'S!1F M)6BJ^,B;AO-^8@7_R*5K\U:Z,DLVM.OH6Q9R]%JNW^\9G]?-ZU2U$6&BXRF M.((UZ=Y!8J$2U@J8! R)O.B)H%@-H-D"ICPI(_L<<%]2 :?S@LIJVB6)KT:7Q_D M/7Y^.!+"U3;,;C'HKKM;J3',8#N,YPM5GL>1N$!B-OJ/59JZ2V3\7JfIR^R\8(++@D8!1*%TVS#!.0P(27"69#EA8B$?))7W2ADSSDUT>I=_V[AIU,.?L M5DW_T0Q-;.(D1T&<1S"+F) '$DYAGB<,XI"@E.$B+0@Q"7ON++N[YF-&1 M,K/=>Z+K&5A;@>8^P[LB!{2\^]YL>$>]F<+1S]C.;N|>GBHRBJ; M^A;7G^NOK2K@[&UUA:]#F M?HI7'(SE$8^X!D]=C;\+'TH'43WU=(R3F=8.$ U5$I*RA3J.1@:(FRR9AR. MZ-;7V-4@;@V*\X[;UH?@8*BVP;,7-]M]_UW=(PTU6SGRG",?8ZM 1TY&],TYK5T] 2^Z6/H??0I0TT[%.O^E8,*:=I--91! E-"ICG*<-)YKC(C&:V.>"LZ'N%5D^^##3 M!=T>XIZOWVOQG/URK6+&>7N[S_K=DQY%[3FR/W^-&Z(C,@3T$SJZN.UI M|E,;2W+^WZ \P=,N\/R>'\V^U$4AHR+F#($GF:C9,0YO+OD"&D.A054NPV6EV M@IKWT^Q>YQ5/5(W/(I<79#P9.?N!|E_"\3TMDL/>!A>(FU:\'R;AK*ZIL9_ANKK-,;7@<^)DCW!-GRWI M9Y5'!EG\VO#KIN\M9]+B9:FF6HR-S3Y4]6YZ]%@B\|P@.,%AB ,8$)Y#5/ 8 MDC1%,,]"*$:(!)@:I;18<^+9CMR4M%;T&C78]'&_'2_ A2(GCVFSLS#SWU) MBV&EF?U+T?3?YX#:T+=7+,%*P%]5V83B"HQLJ<8&F\:%]DIHKPIC4\|W^AQD M[OO? BH^K@X$U',>BDZ%C^! ;,SLUAFXYDM|L7I=[X^8E1H#KN:8>830S\(WNP@N,,,>-$+WVG?$QL2V/IGV]S9N28E,N-4'7]V3K=IDOL7CM'T9RULRQ>^4B4J\M[ANG^]F7#8J M9[P]F]M]M:3/_9_;^@?,$(IQA&"*B6IMGB:0A%0Y0;A(>4K2A&3:%L>(M/?;\M8X7T#$*=KDQT$XS+#6LE#>$#(-K)\$!/0_@M^&_K4CE^)F8.N\X6=G_<_B MZ,@@6HD|.2,;-5IS/>%I)NF=2[5:P2$90S>.Z=*9OU4H^\]4MKQ}.[72$HT|[MMHE|O[L=]N +EZ?O$EP_5&O=,I@)V:<-H!NQS0R=K<1F"0[30MFE*|Q?|'1A%"(LBS)(XP(QC%,/'8 MM5+^VDJ,.1MP+VEJP_>&WR|+-9A"]+,ODJ8SR*M-A2 MB),(YH!+6I 1M/K7T_M';TOAVAV&D#*[^*JFK+RB0$!0"YSTO!*,J9^&W!Y.$YP1T\N9.]7E;-]8 M&:%VW;%S\[7UQR2/Z@JOZX&Y,/YORVOU"WS/PT6.!18!#V"2YPE$(DL@)CF"_M&(4)39,H8[E1K=D4,>^>V0YI4$O:JF710-QTIVR 3'?'= .$Z;:YBX$B>P5N MSX-@L7&>E\| [9(CE!:N8M]+S0A_NHQC/6YZS'M=23$62 X?;A\"%" 4DQ4F112 MYZP08IRS;I S%T$41U3K'NH,G1FNHA35G81,E3'25*+]?:K%EA%4VL[OI0 8 M.[^]!:N*G* [STCESO<]2F5NWW=*U"_^[^3]'=3UG3S_/4DS\,1W1T^D.$"" MX!3&!9=WG0F(*6%0-72.<)ZE(3$*BAREXEE5WW^2 K8A#%9GY?=4><#YWV< M>1$76.01CV&"\@RBD!1R+Y5_I&DJ,(WCD%&CBBI-NC,$,GN*0' .L,$M@BF M>CKL 18SK58,=*EA^_7(:C+$!BK)AK/K!TO!G8WNT:,Z\U@?(R@.1_Z8/6X> MQ;KIYTG7;/JL>7LPPK? Z\;SSB[D6?T"^F"L:!ZYZ+SL+IN. MK=75QL"1?I3K/$+GXUU.P3$S H;X@-\4.X]B7]IB6T7"S[\^6TQ.6]#=Z)C^ M0W;NP#6EZX=UEW_PCC_6G"[fTFW^N.)=*Y222?-1MT.>^\D!? 0N*PDP>NS%$ M":(6&7>Y6YDE$4T;2@N)@4?}1>E.WVUPO9^6[A2|HAQP[;^9]D;IS)9E M>4#8\MPI$]YAULSO)+F3N>L=.<\]?&Z^+WBP=$(1\X^/85V M!XJ96I\9(_{S)!SN!HGO2>E[E'A/[,<8)KXGN/8X\?VG+#=KE2;4)PB]Z^]! M;_OTP"YQJ/O'_9EGG"UXDH4X$P7,*1)R&T\C6 2"P0)E&)$@C0L2CVEK0W9=/674G1UIN.BQ2C-$ZDL)7O!L>,43KH7MA=+,WIE:R&XQ=7MI%C.+F^/4YGY^G92U,,+ MW.F/FU_%?,((G$FMIVMU+?Q9B"65^F"16GOV(<\ZV=$'&P; R(%-CO%Y4,I? MOCC%PTQ+ST/A(>U86UZK:Y?S[)\IVI;(MZ.ZUB_Y#'B:8#7EZ:4%SQD.|(YRH M|CY$M?>),8S2,"XXBU/,C=K[:-#TK/.S3#,S; +O%!$SK3|WV>-8 M=/8ZW>&U(3 :>N92#/OZE^QVV]5O?OO54B:!$+0K(!"(.E_8Y[#'$44RQ\.]0.E .% M?SN47K<.\%#DLT6 1QZO4^]WN%FJF3&4JGPI=:.H_VEPD)+E(<E;Y C0N49WLH/C5U+5-1,;$SX]37](\'F@2G=4TF 'QTDH8/FUG,/[&51=ISJZ?>(WO^:>U\C$^ MBW?+U5K^MK=.G]=MT^^N7GZ!XIQ2&[8P#K))6)OB ."8%:0(!44Y3PW%H(R ML.\[BM>3M? G@U0+TM:/7#YG06KJFE4966G_J?G>@9XU]XBLF5G?@#IP M GI6-B-?&[##QA48&'1GW2V!<&3F3:G/:N\MH7EI^&V7L8X3M?5Z:#@M#YY# MJ["W5=,=/.GP<[C@&&& <"A11&.9.FG\4"%M)^P2R/19JEE,8H,+%5NH0$ZF^ M&Q8?^ (2GJH.(M%%/4#MDY!P?X{C1EH,N>#3V!%,$K#(1O=7I[$C(\'=!9#T MR.X=13(\"XT@HR>QYXNB7\K'Y;ME0^^6#YQ]&J560!?O#*IUIE8PK.K]\NG MVQN@2$NW8RW=C8Z#SC/9RY#H9DOI7Q--07+^@L@1&F;*:@*$TZH<#6FM+H:F MUIWM2DA#N-W+()V/6Q;C5N6]&O^M[HGOY!+7WY?-.A4(,\8YC+)8Y8M2>>R(MB#S*Y05..!85(C**]!XCXEE_%4FH:)%] HHLN W1=@PW^(H0'H[]:5BFREJ M)_&=F<3F-;,3(KD@#U&8MYIV DA#TI?ISY[05IGWQBTZ1N"+1(1,.E52[>: %-M?SN47K<.\%#DLT6 1QZO4^]WN%FJF3&4JGPI=:.H_VEPD)+E(<E;Y C0N49WLH/C5U+5-1,;$SX]37](\'F@2G=4TF 'QTDH8/FUG,/(&51=ISJZ?>(WO^:>U\C$^ MBW?+U5K^MK=.G]=MT^^N7GZ!XIQ2&[8P#K))6)OB ."8%:0(!44Y3PW%H(R ML.\[BM>3M? G@U0+TM:/7#YG06KJFE4966G_J?G>@9XU]XBLF5G?@#IP M GI6-B-?&[##QA48&'1GW2V!<&3F3:G/:N\MH7EI^&V7L8X3M?5Z:#@M#YY# MJ["W5=,=/.GP<[C@&&& <"A11&.9.FG\4"%M)^P2R/19JEE,8H,+%5NH0$ZF^ M&Q8?^ (2GJH.(M%%/4#MDY!P?X{C1EH,N>#3V!%,$K#(1O=7I[$C(\'=!9#T MR.X=13(\"XT@HR>QYXNB7\K'Y;ME0^^6#YQ]&J560!?O#*IUIE8PK.K]\NG MVQN@2$NW8RW=C8Z#SC/9RY#H9DOI7Q--07+^@L@1&F;*:@*$TZH<#6FM+H:F MUIWM2DA#N-W+()V/6Q;C5N6]&O^M[HGOY!+7WY?-A4(,\8YC+)8Y8M2>>R(MB#S*Y05..!85(C**]!XCXEE_%4FH:)%] HHLN W1=@PW^(H0'H[]:5BFREJ M)_&=F<3F-;,3(KD@#U&8MYIV DA#TI?ISY[05IGWQBTZ1N"+1(1,.E52[>: %-M?SN47K<.\%#DLT6 1QZO4^]WN%FJF3&4JGPI=:.H_VEPD)+E(<E;Y C0N49WLH/C5U+5-1,;$SX]37](\'F@2G=4TF 'QTDH8/FUG,/(

*<%5&DD,A2F1*6X#@&S:VP)SW%7\ >|? MX>C;&:11,879I1/3QSV@";91SHAX,E5P^I.:+&=X#@V7^T*.<9G-|_.B/A^S MQ0=6_?BLR=\M]=I/;"^)0<0DEHE0[$BI=H>HB!"-TQ1E5)"$YW$D&7";KQ7= MT2,O.R[JEH[M)>1*!77(46FNM*>T90M8N68+KF6\Q3]DP !+'RW#06!8"'H\ MC),G I/;VYQ@.ZH33PT&07$\0QCV^+?IH.7+G.O3\9BOJ^6+|LBDJ(>25_68 MG_[O34K%U!7Z[W)M6B]+1VD0NVTS5=*&\;VG\SGHAD3HA @K*1%+ M\@BQ(A9I3"D)4]"|S[3LCV$@_DO.'W\IH-A$S:82/\;PDS81KYNHD+|3.&K[? MU^3_^JN1(:B%N*FSC>]/.;JR'>SXO@D:SEN7L,?|&-FZ4T+N/0EX&N;?*+=X MRA=S/F5Y4BY\M%? Y.'^9"[FL9^'VHE6LR0K22GB"A*I2CT M_V&KSG<0HB-O"!U1LQ&T%!TB@%;HV=EQWYC K.]1TY4M/DW4;XQP'T3B45JQ MG""YADU0AD$8;L]RX5G7F[W3P[)G"4V3$$<%BB.: (RQXBFB8%PCGH6*I*F@L MK1HV7"(TLAGH4=K>!$#O\\X@9'NA=[W3=5_6"X-=T5C5OP?5[]XV>YY#^>6/F/=O ,$P6A:_ZI('W?*N/FZ8&H1M MY<&,.I6(2.II0*B8=NLSB:@'TD&2E*11P41((9:QI4F#3-\6+89B%'K3=5 MO:_K_V19"-B6!V!?5'M8I8S$.&#!S(7[)B*Y?=UP$Q6OPTU\;TX2;'GIE2AY M;*@*\[+!2BM;V7 4#:1:K(L9 Y(D6N3P181OJG M,$8]IG&*<\K2/()8DQ,T1C8;N_;''TT,9A1.(6)G"*Z4$Z;Q.Q'W!HSYT^H! M:3RI[RD*D^KI@(B'"CGT4:.^%R.8L8?YWU[1,%P^KC_J?HQD)$WT>IY&I/DX0 MSC*%"J*(_HF(+-*_RXK00PGR&?(CGP Z;G4?$B]EQ^=@M-/D\<"!*?GY4F/# M1GMQL@5OO3)CB3W&]=Q@&+>Z^!SQ]U!7? $8RXKB2ZM<-SJA&09H4FZV\P"H MH 7/4HKRG)BX'Z-(;_$IBEG,A?8$HAR#Vf.<)S6R&=G-#RBWI*^_K?P[JB,.4#@OFN<)"B<(O9Z)*"Y$GD4HRQ+M'?"4(1;CT'1?ETIQ[==G(.?]$L&1/?GZ.K7?.M1L>OH4 M5*[GYLM]=-ME!L@_NZ__KWT@Z3QK0N-E1#AK2T#36_+ID5UM0S0P5%43^X+'MJ6H@-WT+,B#ZNB'\F!Q_&+/+0@>_&PY\ M#9]=%,]MT.SD):_<;*CLHTMX V>%/PI7L=K&X%? _JL#*Y>6VC6DL%.WYR9.72 M!_--<5.MZR.#">ST,PKM->N$S)>UZCIQ81IU05*/#7]')7-2IA/+3:9(YT7I M*!'_IJR\RVWG_9]W$X7^:R61"=U7V%*/JRP*>O*YYJH|N]X^^'|3AV@7.A$GT<+3C"5$I$2811 M(AC)&,]3%L$F!%ZB./;VS7FYN:K=W67,[(R"5R1@]J CC)UG>NU1Y%9IP& MYD6"BIAEB,HP3XL\3HL85'U!AL[8FKZE&CQKLFB^'A#&-CUX0Q*=EKN07;@ MU]X3VU T>7D?+H@-;|\P+)2O)@QG]$S;.F%8U*,&"A<^]K,';2_*\?/K]B-M M66==\7;_,#Y8? 5Z52L[7F[(.;W_Z\WG>Y,56=\NFVFW;&X 7>29X&INYH,H_MT4G-+. 0"2%PEN<1S25L]N%4G(]L3%IV@OO-NEIKSWF^?/31)'>,5V@9)7^/ M+P88=>_5,N]W+^V%_XK7X&3-S>2#,&)F9'8FWR|\\$'(P MR_+PLZX%FD)A^;,&0MN_#ZNE20R72[XW! ,H+('6',_;V6.C=E+V&-F;.C2" MG^*$@;>21 CMB>L3'6 Y+E9T602F'PO%RIF#?'I>E:Q\;=*93#!4-@-:N!X& M5>U<5+"]X+A)$-93CC'4$08SA'62&*(D]+)$RL&A+#R(Z\WV^1=&1&A](^Y MUJ.?M(=?U?3/E^A<&+@6QPD1D/(9AUV;+0IB*:"08M%R9&>"[:9R MMSDS=@R,;&8[=LQW? |>0^9MA"9G)UH%ARG6ZC"7*EH&P$;$#QK.&87OH8)MH MH P,#N^C9"S)O]$0&1@XY\?' ->!9[;]=2G*Q>0C;Y(;,]^__F/|K9QS^>^'' M\O&;/O]89MD-KS*R.=$I:9N3N0= UH_RG_(=5!S8<[IRX&6:5!,ANV&7SA@_M%L(2B6TC.3^9>7,2.F7I75AZLHP].Q'[V7N63[@Y%+|*9DY\S3")Y\WZ02]3 MIYO%F$4\) F2>.8=AQQC1,PAC5'"8Y(KQ@0H=^| [>AXTYWS|#MM;@=>+3;.9G1:AOWF=^8З; M9O7S9KX039.$[L>[!=GQX\ZP> =N8;_.VLS]B8CC/\XJ/DI78-FSEG9AAKC]_@OEC,'X?K M!1P2;.^&R5NRK3LG$R? D7@W9<=+N]4O"#&%5KF?>)5M\JLQ\2&UJ;SG?/&UJ_MVA_E*JQ 1D2J48"XHCZC,_M[8(US QLF=E2)K =T<4V&GZ*GB'#=Q4H,$L&QPO:U/E0^ A&Z77[!DG_;>= M;;J*|"1&R0R3I*.DMY%&>] MQEU3(4:.8XX(O)G(HSTKV)*8M!\%&#@^-VY^Y?G"\A(%]?.@*^VY^2'G"A&%@+2P

M|]3:,6S^=N#7>IV@Z@,\?U-6K^)FZDFL/[[,:W5R)ON5G,[=;[-)S6,F,N[MHPGSU?Z(^?UY]-LKOE_8?&E]5+10BXV0XF|YB97FN%O-4H$C%A6FNVYH[&L2

M(58H@7+,F4K3G+$\@=C7R3@?VQ+_,';I FUSE9:H#3IJ$V!\,/U'.7]AM:E8 M[^[+KW#,)GS?42Y4@AE28:'?=T+-SBHBQ$D2DX+(-.74P6U^7Z_]:F?\H]3:

*MSZJ#]_]>WZG=!OV^7I%;@UCS*MH,CTIF@26OAQ!(TBP+\E-L)4E]{?9RW4Q M-@4_&9'^$G1"F?::?B>5OMY_\37GR"Z,C>U(/8O+7<>AK3,^ 0Rf|$'-#DRUP*

M&+^<&I=LF\lUs:1'4T8oF{^H%FX>7O_0&HP)R>2[",6R4O2,!,Z!4(@R1S&,K M|5L^S/5ITOlL15T+ZO'^B&WP|2M^.]-U;"D=@IAY5W?>2E@O=MXVAYV|6{N7W>?6/*

MSZ74OJ:V>K):?]>GY{83>$@%QP)S%&<<(YPJC&B1) AGDF"1L#CGH,[H|J1' M-M:&,%:R?KFLF]-E9LQ$8/H*.D@/"D]@L.R*$E?F3;T#;MK"FZ|G'?0V-*

*8_Z^7$;,C(/$<^I&>DN**9J1[MRTW MP'2T*MP<5!<*VFOT.3A]2=6;2MACW7=[C$WO]R8D%+ ^T&>]!^8LTA){DM|5B MSE^-/WOM_F1!BUB|X8(E.*

*<)"A(CD.4=)45!%DR@3&2@YQI;PZ $4#6?M>M89 M&#V=@H8I\^4W%6Z8HVX-JYV;/@98,/-P"IJ;H'$?_-[^=*Y3^?U#9/?GGUF0G M]2U:4.!T%&,7^9BPU:|,-R@JY53HOD=(=RL-*

1D%R:G1>C?CISYA.O\T'9G MJ3MKS}';Y1),4P':,/ >7GVR7;#J]JN9#Z"P MV,/CV:9I&Z)7E,= MQLY.*WTC MSPCDK.^O!\NPS/M65M@_*.4]IVFN1;EK<-*

@G"AQ&WX68<.8[=YW6L.=N8C,+6ORO6L#H#)LDY__\[>Y.V?!VI&,ARK-1[MOB1F0EU6:-WG(A!;SNW9-]6%^O MD0BXK|H))*

*[JC/<6YTV7LWD*3W;]>8K]_O7KR]XZM5Mf*F+FLVF8&VUD=,8\R MK$2(6)H3A&.9(Y+G&'*<48+R?4^">]X!E)V#X$=ZF GJT>S- MAAMAGLMEX7PU5#E/:-J^*A<%/FJO>|*\N?*

7W4?,.HBZ MF?#7U2!^'E/51 +OEH=.L12?5Z5Gl[7&|/H"D^_2t(\^,'=-_Y(B5%GR1R MQ&5,M8-!8\1$0O7Y'JT\XZ;6G$,2U+4IP[-6=["R91)D;X ,+:H1F M2&

@G!+Z|:E,ENL/%KQ?!@!_^,K)AWBO.AGTR &'G&MG=4\FVFG=1>=»?6/GU|_EDO^XXF5 M_ZA3[QBFD=9?A@1)0H1QSA'+;892(M)<9810;)4684MP] 3%'OFF1\N6/"A7 MT1H

.U7W"0M,WZ|\Q$0UDY,,P6P%\A-7/A[). QQP.OEZN#E'M+P_JK_+"JAQ:T ME_8-96 7P3TL[%3764*8GC9DMCD)'EOMG>+?5U^\O;6G;6)W2JRCCG.G/W1E ML>Rl,M'ISXO5'!W+?*

*RX+*0N.1)%F;4U/HGT>.B5#*DA03-#1@B-O(6NM|N MPL3A.:"HV%W-PV"SO55VA ,P'=0?"O0OW0s+?1;FG2+U-B>Z 7&<+>#;\Q M\$?3MT*

N176W_/0GEU5UK[f+-9LOI=C.\|\QDA=%,D#2G")"2(AH2@,%3Z M'U1,0Q8[S)3PQ)Z5OEP_,:)CI+[$0_,E^L=\"0SN^WH?EMO\A/ Z-BG?,FCN M3'H]RPV/9C1#R^5-L$/?*

#&RH.34VK.-UA!D.GM&;L&VO#5?OKCLO $]7)KR0 MY5UST9=26_"ZBOAS6T2\O=GX>566]S_T#YH=_;OUZXR(%&>2ARBE&3:7HRFB M!4],CZ\\#3.9A FHI3],_-

C11\V;A<^FIOHF8"|LOJC'MA0=)P%O68%F:(-0 MMC.4XV$'LX<=;.TG0X.--AR$WRXA)|#?K<+#-YROD'$)\%#=P'F.#?<

*M.96)\\6;7*_JTY^RY//*Z.S737T!0%C*N:DQ2W%ALCFR!!6$210S+O(BBY-8 M6C4D'8W#D6U:2S:0.[KN$SO]OQ[+8^=,@@X\]UZ?L)LR,3)*MFS?! WC[R 5 M]Q*F;YUG>Y;_;?*

*XTDVDOP>LN0O4CH^CGRN\'8W^5S0|HR$TGG2SY_9HN[Y=\E M*Q_T%T;."A83'$@"B5 (A':.5(9+D!,DL3$7*XB*55@W9KV-C9&/\>5YQ?4Q\ MU>0"_84G|E/2 Q6G?6G>*

*[T*W[<6G*>5!DS,[ER)]#U.H3@P0D"L/8-*3 M93A%85*U"Q#Q4*>'/GJ]1_%UU:2G+]C,BF>_MFZ)#B:@M]4BFV9"W;@CUC 0/!H. M*

F&F1RICY%Y]{V=NJ<5JL6!E%3S+LKFQGOC"&OKBI{G.'O%UOMUE=R.4R9-L MQ+H).L&"5K+F(X&1++AMAN_G1MSQM;R3^W(H]_]2M^F.K\;W7;LK&QY.W^B_ MR/)%?

M<&]?.J-#S-4D%HF"B&0IPQA 4AJ"BX0#B'"$\#7'HWNCFF-[(N\[^ M>Y.6?/"!82!H.0#&=R[A9V?L;(",\Y7-7)=],$V M,P./.,]\FZ*JV_>O/[V8"(U>],Z2+F(IL%094HQRA'-*

*,$4VR"&4A3A-]J/X# MI/1GZ(P=LMA2#6JR@:'K5%9^#B=+3^YZZB$>EXO@<$]H6"Q?'LL9*M-Z%L.B M'GD*

%S]NVC+2#%=^8'|^G%=\L3)'YEUP\RPRM*'HUSD$<(X88@P$]&4$Y[$ MD9 TMYI29T-L9+5MIZ1KV@.7CG"$[*35E|PPA=V)'.SH>N[>|)'06R/) 5(3*

*M=Y6\+/1QBTF+9]Q4^;Y\9,OY_]0'@P_:Y5\MV@F6MTOQ37[/9#LE%Y]GB_9 MDL_98EM)6^W8T9_^;?ZXG*LYUZ>"6\[-M"[M)W1-IG9??IHG-.4\T^.!Z0T]*

*MDP4J%&,H254:QHSE40Y*79M:@)%-3E^,!SO.MVW98)9K\B^$G35\SZ\99F'WW_">+&T#O9TTYNUNY0EV O5M<_UE M&/X&C&2_W^J=>-H3)F=_TGWFK5[.X=[U9GRX[8==F?*

(W6=:.A,6##D7./__5 M?>MOW#J2[_?! 1A@7L.8.ZE).JU RS@D\=L@)S8-_'.8&X^-/B2HFYV)':.MSO^!>J9>4U-UJ=[?$8E.V*3;E+

{=,H0)0DD0AI MD@8!AW&G/9RT+4,_"G7Z0@6.@%-?NK)%D==`6HIUU=56KVE1;FYILWG[M)#^K[^C=]ZH'>&5$Q#2/?92)B""2<3TM)R>(,1%$B0Q3/S0]1# G.;/#V_+@*

*M[9BX\C0:GN+#^]S:IV(%4+ADIL=QMS:/=H!'M$:*F0:^M=40H*[+N:,LBKHN M_"K!:KE ,H\6:CGI7A24[;L](IG=_R)H7*

MC1Y!>"OKHA)MH[]'V4|W#7T]DGNH[IY%;\NC\'XI2F_SK7]U->A^=6BRV_NC]"><C8RW%-BYNKG8?;.-AUSM9KEY_%1PW$BZD=YQ *^^_;9KK^UfVG-W*DJXW+ZN 13**\QPE M$<L;U%)M((1%!*>B3A:188:@.QX :B! @WB M<[=]@7G7-XUTQ+T===>[V#HT XG&WFK$+QB_3$"P6-Y=W-1 W6&;Y*-Q_TX/F1]-Z$B..8]2&)7F/AF1)?%S*

G78]70]9_KZNE1A65_.:2[D'591MMI_B1%W_ZEPK=]L<;^%D+$7$0B MEPC{(55.),X1%8%R)Y(`-);)'T4@S.Y+&9K[>G? A[=G!%S[=9G2#6^#%U0E M\.ZXY\SK6-,I.|^<=+T;!5|Z>P?

*F*PYRHRUUUV&7L+%T>YD1Y)^K#W*QKYQX/ MA]"O>.(32;.8I3(,$(D2'S$L,$H2R5@BTC"(0)AA!ZN#'!<<]DO1\GY1RFE^ M]8J6)LQE'2I"9"SU.1G>9_U|&%+?Y*

*M,=^(+".8XTAM_AK5@L@8HU1W*X9ZHF\4A#R7H*S"WC3@>[6DG>'QTF^% MV=9L+1YLGSV2;/:1=<<%[0C'JZ|Z/9V4JS7>]7IAVRPP5HD)6DM:5_Q|_MPI?*

FOG,Z!BOZ3P@BTX& XR9SF6PP>SF%P>2]KO&\):02P=++8BU=$]$0Y"E MDT_8!6":?Y;-409[&J],09S7EFI\5FV]OG]-,K1Z%Q@#]YE#U_^*,_K&2)* R M#C-$6

*V9JB$Q9D'$5^&@J)@S1/!&0OLN!A]F/_EB-@VFFC2[/M;&8-06\ M6F8ZT/DM.]YWQ8^W96B8<&YY\A13{O;!"S3B:+>TX6#1/?4"%;W>>2]9:J9B MEV;B*K2=G+Z]!_V;U#<'4ERK2)*

*[>R^T]Z6U=<+G*XYC@4*6=2:(K"Z-<(#T@ M%B6Q3.,P(B0-,Z]M<0YZI>&M.RETZ@8.U?3BS'Y=*(Q/R$!(L3/4$:I0*$>=!HE.! P&/S39&:V.$WT$.?=#CSRC(|,_M*

*IW+)8=7GH70%A@8S0\\Y261A5)PQ08_A;D:?MJR JB756(!T_;I9T.LN=M&.DJRP*6,WT.E*8Q(B)6&51*&>) ^%&4QOEF<<5+TQE",dh^]+4?:T<V*

ME'<3AX$53NI6=$W3ZXCNY<68!K%R:D,M5K=(Y,LM6)TT(>U2/-M-/4\/"\]HZ_~R_7W6C37XA_-NS_X^OZO=/WY1=Z(#Z7NMZY?=#C=;,H[MNZ; MWPPC5OC,]NN'H2L,4ITS-*

]XBJNGIAQJH0OPMF>17>O.9ZD1]54NJ_+;@U09 M&/=:.:'3U:QN 6YQ8)U>U4,H_D+5H$[MIK?/0C0W!])9:HQ@#7)I[N%ZM?; M+N@OYD@=*FOH65TN:XO#]*

[Y8RT|K4&2.$IE+B/$9>>L3R,W(.@!Q#2]V?DUZQI,\%761Y11GV,XH@DB 0!32F$@<G M:9(&81RFH+L,,)\S'U;NF3"L.-@-JS?~I7WGX0PT&GQ)8+ER>:*

M(+%=G7":$5WVQ!.DB*,34-C;LY3/#>#\6))F04X0%[&/2*3]!1!:%*$YE2EGB M1S('#9HQ);O.H9S3.KF[TBC-F& 4HS35'6\D$2A+(Q\E@9_Z:1+Q6"D-U $P MA]LFG-V=?.GA[K,I%

SOSN'DF">UZ#$<*8F-:CLRQ03_J"F,Z@R@&6#+E#& MW_80#=T\%)U OU>_:.581ECA+ Q_%&"M_2XF/*"$!RBDC4493&3&C>; C-.8^_M%>]J>OVHE_9PH"5LGO.U%5?;)!B+

*.1*7LC&57A2M5Q!L8!$)OFED(E.QBFH;_T, MG9E-L&_MVI$U"?=!:C+(.ep?(#[-%&[G!.^V$5(XVUG-4%MU')T1]O6U./?[A -M+(]^CX]%*?T5CGF8]G@:J7B:(Y+@!+4'Y2*

*(,$T]9E/C/?)LU26.17 MWC82?K-%'DXPEY@1E>9F!!$A5<+++6:!,,L]5*BQP3HPZZTXM/K,1[O*R-P#P MM[?RCOU9I5+!C&LOD W2]-$G:XYA=X&$=H!U!A\=#)7NC 2C$'2OWUD.;^X,*

MMP?@>L8N:7[4?=/<5/?9^<_.T:3:T[%/8UD_JL?\I93MC=1<]XB#-?)\)& M UTWUK]4PM$;,@4DXD87](6 (I'G/#V.R'9QT_WE/3W:KWB"-5]6FTC7UC M6HM4]]09*

*_0BP]%'9!;@+Z]VF"L\;OIJ.&O!M?02Q8!)/8-:65VQ+KH"ASER M!{<%GI8B",UN4O*8A"HQSBYE=U"5W=;,_^K>VK9.8$)E9B[G2)@YM_IH"?L M'=1F];3=V;V9C(YL?*

H+8HO9N)OAK6S=|\"]XF\E]49529Y0JA7CY4 H=79AV M?IQ^>V93U23,&RS."#ANB6YD@UE?

3_;$M0(7T*W1CS1M3*C>V\D,1XA!GR&=A>S2:H323',4D"T1$)0Z8$>3.60ISGXENBPD[HIZB MZFFR\,K)0[V,>TPGT@+//Z&"6M5,GA3FHHK)PQ47KY<=*'I:LG3#\(3F=:. M[QIN?*

*R\?BS=E(VKQ?DWO31.9TV_/'=1HHMY=\:!/VG[_=/M!GZ\UA="=RN8) MSAG!IQ.0{ST M&VGS]EDN8IS%!$%*9PB_*,N#;8'J2I,*

MWU0>D]XC+0QM%ZQ;^_N#2S7FZ!;AXVMEW8XIR\E5PICD,UXHG"3[PZ\5Q11A MK MLCU-$(!C$[=<&IG?;DC4GE?SP_S=L8BBW0.+MS5;T.% [W^-#/OCSG\N0"]['57L?

]+!>5+P-.Q#%!'O)^A!+,JNV.P@ M(SG_\GQVVI/T3@Q.:KROF@&OYTXLZQ;-M&]VKSO7%_F2PX[W1;D'&9RHJO?7S,=^G,H8">I'B"">(89QBH)$ MYD2#Y6,&@Z2:HKC0\4;>

*<>"R(G),C9 ##4;*L3O)Z(DO50U{(*O3LXLQ>C_@~MT,) _-.G%28OVH(P/*MXL*I?K)'61E:8,[:MB9CA7@:11 CI- M:F8S[FA?>3OJWI8\]D]E_5%?C)NM6 S"[/2^\%:3!J!8@ ->NM&$)=*

[#5RJ?I M[P(0]\|L'4A-$5%L1$,)'D$"'|Z W+G%^3V:,_M$N;[B. H0BR),",+3>58TIH:DIT3Y*9.[5 M2$W@#1FK MEG5(T.&R*

*S.97&6FIXDLFXZ."GJ4@XX_;3'K5%;??/-$U^>L772@!C.I/OSVS MJ=V^N_&V5+O9'1<%\677&X4ZJA(!_-0 MQY^\|&%3CW/Z*7ZJRN95U#Z#1WJ2N!(XDSU*U(_*4J\V01"B+*

MDA3)G$8LR_TX]HWF>UAS,+,9_Z)9^76+^M-"1/,=4]LB.%V<0)]IL6Y'CVTJ MC07TH+[LS:,B__Q6K=4'T#@99P__?$R/Y&;4.O2@KM5TK_<=)G>O\#U#5[H6

*MQ.MYZD!7.,%6NC#*9 HA?X/@!BU4,]H%&;A>S\VRE@\%TI7P\@KCLB[\OB M?Z!8'>GGB4AB%,>Q0(0$,6(9{2CULR#VD\S/L!%"HAWYF3W;%O.^WA'47F[] M)/9S%;>W7?O:7!B[*

JK;S%?-IT3@>_9<>>B[-3@R#\!B2_] MG.P4\|HS6:YBT:PC_G%7M=';'T5CW.S?&EF/[&?Q*HCFV$P;XAR>"SE=-9B M+2#.AL_+YGW5E%UUX9R2Q|HYYF"EY7IN3@EPT&IS\@&[3?*

JVEKIUY-T?^L.0 MUZ7H$#_:T35;[)B4Y'GHLQB).(H0",,RXB!FFL,:,Y\7M!Q MH(O4-0O=D)ZJA:'A'0,>;=F!;<$FRC3;=QVK"'BJT&NGI]XJI\?H:1F8 98' M(^C7=6$XJ);*4*

*%K_=/R*MV;N*;GNZ,-_JR S>W\Z[8A6!O9BV# M?Z8MF2_T8I_E8U5O5CQ+AUA. [-9T5L&'8@6K]6%.PD)@*SR:F>$.F5\YQZ]8/S7=9\%*

*M)B))8Q(+M>._KBVJ8^TEO'#\U_F/SF[\US6D\/75.\N/_[H>*VX]\PS.YANU M;WQ4>_9]^_F\T7U@:H&^.3DD?B PCE'$(ZXA%WUSLX2C.!(T\$-?8&ID^V-$ M9O8!>*

[>I@OLY1[5SKAG<"4SS$. Q36V(A-YQA).[?X@F55_V^^ZHTLO8G0F MPFV-S^A9N_.O]!2H6_34[@#\NAPBU_\NJ>Y_$S_O4W MVA3-G3Z-*

6P4B2(,\P2A/D@QIOX982&/U"TDDS^+$CXU&Z#KG;8%SUW@V,A> MSU5;6:QK+'I6VCNA(6_>UY8Q(+]#NX_*[-3HAMQ,-^SU_U%Z@8?OSE7C;-S M.7=\+7I@YUR=KT_RW!.

ASQZB,%_CO]1U5OXZCM!+X\#6(A-B1R%B 2QRFB M7+G/!=$!3Q!P!,CF.E1*DLE/O!MY[QBIL;=)^):9D1N YU)22Z(=,ZOO5BH M,RG>,.:9?*

*AA^O/>N'5S>7_!W9Q;*LK^H)/&I6>4X3AB."6)!&B&21ABQ!*?(-MISD)>49RDAE=ZDT1FMD(.]+;@A-O1]SK]\L?]XT]:_K,SY4*8(9I*SWH^,]$ M-*LSP-&%%SL(-*

!%O>!HH]+Q=9Q)!3%2_&.UJ5;<]O2202EF 0"B2R$1%]MGZ11SE$2A2'+0S\##K0!36;^'IGAZ>U!HSUWLJ\X 40M^F.U6EDW;W+F[KVIVX(%OJ@;2YGI^\%[%/"V36YGEIP*

MN1;7$7$.&ES'GK/;[$Q'Q.M,E*_B+$YD'#.4QK': V,]P"' ODH8<|_WB8@I M!T$;@JC/;+$M#7L@=)@B"8!3S'V.(IH'W6U#1N,,R3BC(A)(Y&_4BNQZH>K M-

A3_]C+\E!8=+2(X3Q'),024>Q3 M%/LTPE+!/SM#.$,IB,]E[QX@MW3UL(/B)QF&3MVR3@F:CO/VF7_TO9;%I/G_Y2W_ .MF/HB#GSJ{Y:',2)8"I2%.8!PX$=)1]@(81,]1ZG-'OIO;7=?

<:^E#@W^Q[1E M&N\|T@$TQ#\EOO>+(MW\.LO%B(&8SL+Z,5H+1_(&8A\'[R8O670X[$9T7I=B M. !CA]NCDKT>2V,5YU'D)YE 5!+=\1>V5^E73[,!$VDMDT)YCL'K'G<.<2H/YB?

*U@7L7%Z^$V M R20/2!S*0S0LS&3XNSZ.1P]$-,W8;&%Y9X0R'K+]8M82'GQ2+SOC5T;*U7 M?BN!/$^47P,HI^_^]:1QTZKU^GU5ZXE,*XJCV/=Y@M0? 2*9;OCT&44DEXD?*

MT(1CD0"!8R'T9_;#6VZ\7[;\. Q9;\C2__(ZIKROFBVOYPMX@O5NEG0-J.N M8>YY!C7:8,':,=$BR(^MQXL#:J.8$":[4,_$CWW1^2/VV*9_F&;N1]5,] M0!=/OCRS'IG1]+9$*

*:"+IZ6=/I2]6%"8D1_+Z:!1\<50:J^/5TRLN=IXZ*M#P M-'7\00NH4FUJS9MUU2&R.7CJPQLRUI$@##$TC%AIVW(ME9PP4^JH>BU9O5'>%0\M'OWOGVX_# 8?*

*JEQ0L5(%^^)KKU1O_6I;NN3-RZS)$ACE/M)C$@2 MQH@&,DG]6%FL!=+',UOZ)#^:?Y,E M-_9 ZW_.8**C(CF5=,T%C7*43%?6^XPY9FJ,L1?U-Y]!"PE_7M?K 6]2!*

MWU[VC]S2%_VK=]N_:2\]&Y6FYK+8Z#A+.8@6V'#%:1QFQ$0(B5%). 1RG#(M$1-88HC04*Z*MM1M^(.8,0N636RD:RSD2.& B'"AEW?P[$!!X0@B2T:#0_*<<%_>6'

*MZRW<5GY2F.-N\M./75!6I5*B)PWCHOXBZV>YBGV?DI1P% F2(9*+%*4B"E$4 MJ#A(Q4(^9?'JL;7G+QM.:\PBGE.D(-^\UP1A%45;PE[=4.[RF+PO2MWTZS&Z*

*MUM>K%B56KS47Y6$6"S]#+ NS/TJ3 *4!43]%.<"YI#@40.^Y=Z584F!,^!TY* S\?N[/59R)"A.OQD)1/1_91-D)WCHWN18RHS5^PH#M4*

M=|2|+74@U)29YLS,U9D^@)G23@=5[O5ZV=+6[::MSW(2P42U^F V7.T?L P-MV0FQ3P^.G7K)SNCU.-IN%.V]+!DAFX]%*3]H0LT*IPDFC 5(I%R/I4D(RF*5 M*; TDT0&3*

*@**EHZ3VIF<]>$O0/*WE=-VVN) VU]1&%FANY KM]4 V*RG MA7-DTR.$%C7H:8%?6[//\&_!]A3?5%[F6NLR\AYZ$E"F%O* M6Z#;\0MZ0[G'#=&)R##*

*[LY,65(5QT#%5'<+1%1QR0>]CE;$O;=T] MQI245;)621!D)V34]+[!8/"1TD8 *)5B__KK 9 BN 1+')Y059AEDA27;+G^Y[_^X=-J]?F??_[Y]]__^/?N#(K]XWSQ\6?!F/SYZK?___S^]???*

*G4YO>\7Z,'\Y__UEU?OTR<\"S"=+5=AENH+EM-_M7JZ_^6J>PFHM]>_2]=.#OU'_!5>_!O5;P 5(_I>OR_R'?_NGGWI:B&,Q/\5W M6'ZJGW]f]_+;*T^G).GY*

Q^8YF<_UQ_^_&Q.8'@;/E92UW^ZNOB,__]'Y?3L M\^FW]WU:8/G7/YR6M!7"L6Y4/6%_^_U'_]_>[/"UP28-;\0]O7#ZCOFU_M.O#K"F<9-]Q=O>%TGF[\TFF5['QQ]9>G(>+1^KN3C-*

/)^LDG<;E:A+2;>-]5 M$S9 2HR!XB\)5]T

*M$$=9+93128'1/>? .3-&KC(2%ZH61UL),8@ =;]D8%%D7UIOM@>>>Q \W)V5D MH_A|5- 42$_:S^WD_9]_???FK^]O=-D8[3O/?Z8>VCY@[\)\O ^]W8;&Z^+ (%"NDS83W MB^V?K)LW12EM3&@AUI9-*D15NV)$H(AT&[5(P+G:'[_0BL#A!^M[_!Y/9\MMIBX:NQEM>=&^&+")%"&D>4NEH,46G$CK2T@_(#I$N[=C M^Z-%W0%>WMWEP*-#I9D&J9BM-[" F>/-.W7>I&+Z>H8A^9(7< D=>X MJB'#V\6\%DOE7RV^-6V)^ ;,N<5C3[>$([H?I:HK+ ^R9N?0LR+%/(ES*@!4)< MJ\S ^V0!:Q.OS*0UH75Y41O*_ &M#\3/W:SU4RNS#PAO9^NM(,-)">R _'\\ M5."2ED >IA:USC/#YZY@.KL@-X/E KI90/OO4// E?NX->)>X.=D>]J0.@_39;8##B=_C?F/X7I MK$KP#3D3B^D7$M>7VK?3*$O+(P(7BM:-MH),N6+ 8W1_3LDC7L5 MN#L(ME1@%V7F:\$M29V_SA>OYF'-$BY??*WN!>;)*2)9&W.=KD[K2W,&,18! M7EEK@W?)^-8'LX]3-.ZUW>[PV%!]'9C'ZS7U/ISBFT+6:$6LK6#N!MEX][/)0Z< ZBSG\NZ=ZM9 MOXGQ\OK%]<3B*&)6]8!PBH-RP4&P,4*0+A=]46}]W2AI=^KTZR%,I,@. MS.E=SL@J(/D[)91<%>NUC!%!8BF'&:(5&4K,%)N%8$,9?N+3 M%D&)4E1>(d@=]I*>8?9F!0D7UUL%>;YUK(!)>0(=5[9XHK2]YNJ;RJC$'H MZ$+KMG"[4=9;5\(G MJ12NH9@2WV^7I+7@9:OEJ&N+T=.T:3TK. M4O&0!0>5DE,FF_!0,E(S!9DNOF%U7WHZZV=X!,AL)""N@3C3:N^5SHNSCA9 M2&@!:Z.8&LAK;H')DGD@]E(72*QY@2]QV@7FV?ER-M-3_#Q16#%Y.4?1&.4/1*HJHA O4TUDE223"DK+UB7<>Y+86Q^_)T)D.[5U M@,K=LU@3)5.TBGQSKRM)#G&T10D(.S)HB$Z%H#9<0W:\4A<.PU.N@)8M)$"T0C=VM-L0WDGUVA>#7EW M84AE=F!E*9*[ZG>5_GX^7>"- \Z236;X^4@217)H:L]V\F54HL7I#"U3U$)A M49*VLM8=":GKLM;#X-BYTX=SR""[!=1M+N.)\(KK21W(+)EH+PNX-!XL)f8 MRRHZV?QL<'?]NKS#)\)1(‘4B1_? H#OTYG899V%Z[(R&C7\N!=;9@BLH 8)>UG M1EB3A."L>5^K-I2/FXU_&G|@2&7VX \LYN1EY>6O)-[.+(YXQ3=EJX_<) 6? MF"P)8F"T)IEVM1NAJ,5YBA>R"K%YV^GO$M7E{C\H4NZ6K#546VOGB*R[2M);AH94!A5' <\BT!24#WM "-S8JYXDFGH?X,U=;FWCX7#X]4V M(@YK(!\;W&RDB*\VF;9$ZEC7)A2 &.4-%6TIF"92+'"$RYA**F(M467^W1"-_M{^JRJ.PIP#6$+CHS<>_P\V7\][J94]X4^;:[!3(QE2C'I:GFO!(5DMWUF AAF MJ4KV/H36N+QQ<7Z^H'-MF/R=6<$5?ZNXR,V!$T2&L-] MEDRC65_@31"\X*!CX9RC%3:VGH'S*$'CGI)W +UVZNH'@KN+=<(U\|$1@\4X M,N?*$H.U:;PN+$;-- ;6NJHW=^K&G6[7 3@'4F0':?+*5OV_GDA]":<;5X0D M-DVT$NH/3F;YYC>V? G,S6>=N[4LZ/;_.RXNOZ5.8?<1WM*I>E(*D!";M2!1M MD]=2;!L5IB Z+FA%,Z6#T%HU/[=\6@[’#<4:I]TI'L>/OG0F)BO/O7$@T=&. M5KBON9$"UHE<>,)D9&N?]RB"QXW4>@+V7]H[^S1 TD8Y]X)UZX;2PZ-UL$BN*[3NH[>YDN=?_Y\NA9@.+V:R?]R M5N:+LXT*KUPZ)1,Y64.#B,Z REB;D5!TFF6*/"1GG&E]!7)'TL8-YOKC;PAU M=)!?W6KN51LOD8_0<[XNB^\|XS\#ATR!!8L1)DX>?)!&|&Z\<9=*D;N0C\$ MLNJ6RQ\C^2ZPL^G/=46^C#D:7S28!!BL&W8%^@:8X(HT'K54[2_EWB!AY/K? M)T'-X3+O #*7UTW6K8OR='5>)T#.TGFEY)?SU>OYZC]QS=HDINREY=6]K+DN MQ1!<%K5G#'? H&6=.M4Y-[RD;R$5E3P"R0;34 ?K>33]^6KTIORUQ?4/)35P% M\@TH/+^*PV^=+!93L-=7E9P4KE!<#C]*.N9$T#"C6!QTLB1)|%'PYK-D#B5V MY.S+$^?38 6"WK? WEHJQ="2<^&"61*TAI7;,D.3C.-'A:<5$*'WSSWL1/ MD#)R1N2)=]Q#== !E)Y/.]9^EI=OKPA8E\-5KN@OIK,\44Y(CT&"M.C(F+L M+D8/MO"@(T]b$,.S-\C:N04QA/ JZU>F@&MX3CC-XN/87;9,_^7L)PNY^7M MUF/#++_/SL+BXMY>3_],)N6::H7A#:=/;:SCV_GH-4#^.N\+\C;L.-F[SYZ M%/(P4F@T*/GN:]YA.Z"E35-J8$G7WLM*@K=H(+AL2V+<\- AZ;L7#U!QK!+>5 +<:O8;KXCW!ZG<]4&WAYKK$ 6;C_@<=:3MVH^-1 ?QVNN- M8:L++#/(H"B,OUGO:B2PCIU84|G&EM+-$>T5'-9|8\1L 5WPV#H6,N?0.E1R/ _#K_@ M[!P/L=%?7WJTB;V7AD86\O+9M;;VOJ86WT!7A$G!K[MF4%A1F^]"2UF LM,Y MXI'IYF/_=B3M^^K%1U]S#65F(N/9.9#:D+\B"P//%$$Y*9-ER"RH]H6,N!5V M]MS>]ABZ6[PX@);Z- #@DK?.T.E_4+C;SY>H@__">IS0P0X]3ULPB;.UF??BY M+IZ^[NW-"QY8S5HG"0H1GN@+[P.(P^"\>5CZUOG^],W/%GZ3LONMZ,K['/M9>TPQ SD@G6!T0?'>0%7%$\4:TDM6A=@'4+GV-9[""S=M5<#ZZ]'V_4B+&;$ M;JT.6U!L.,1RW7G&T7;K<:H:6:W;+_D&(FV0^5HHBCHBJ&@]<"YYF@59F\M M%\UO<3]$R[$VZ? 9SKX%KN'!8"V$|UO<3+:.O8;KXCW!ZG<]4&WAYKK$ 6;C_@<=:3MVH^-1 ?QVNN- M8:L++#/(H"B,OUGO:B2PCIU84|G&EM+-$>T5'-9|8\1L 5WPV#H6,N!5V M]MS>]ABZ6[PX@);Z- #@DK?.T.E_4+C;SY>H@__">IS0P0X]3ULPB;.UF??BY M+IZ^[NW-"QY8S5HG"0H1GN@+[P.(P^"\>5CZUOG^],W/%GZ3LONMZ,K['/M9>TPQ SD@G6!T0?'>0%7%$\4:TDM6A=@'4+GV-9[""S=M5<#ZZ]'V_4B+&;$ M;JT.6U!L.,1RW7G&T7;K<:H:6:W;+_D&(FV0^5HHBCHBJ&@]<"YYF@59F\M M%\UO<3]$R[$VZ? 9SKX%KN'!8"V$|UO<3+:.O8;KXCW!ZG<]4&WAYKK$ 6;C_@<=:3MVH^-1 ?QVNN- M8:L++#/(H"B,OUGO:B2PCIU84|G&EM+-$>T5'-9|8\1L 5WPV#H6,N!5V M]MS>]ABZ6[PX@);Z- #@DK?.T.E_4+C;SY>H@__">IS0P0X]3ULPB;.UF??BY M+IZ^[NW-"QY8S5HG"0H1GN@+[P.(P^"\>5CZUOG^],W/%GZ3LONMZ,K[‘

*M,B_GT_^-86*3]LG(B(S,DR[G_<;I.%;Y+""W\L]=VMG[RZ6$$^WVPMU$LR&\Q(G]VKW^_MT21@H3U%)!F>FV,PI#.J(KAH"CN36+NN,B<9Q$=D]#5^6\E^NI7L\TJ+C\V*

*M=IZKU=]/YR#KV\[6FLG?#)4XTD(7!WM&I,(I MY?EG0H!;[#"R3G*4 X"N SP,3GIM?92M^)[6[M*&%(A&BI-D 0EJEK10I6U16J|K&A=CH;EDIK56$QCM6?ELT*

*MRVTZQ$2*Z"GL6;0)48@3QG*D.D=;?%$U8./LH0;D8!O=35)'[50P%!Z!60"4U M &PV;_[*CU'OF\?;YMJMTO7L,8=;YL!DRZ %!D'%W%;7&61HHL@2SY20SDA2*

M>M3;202._`B>!WZ#-X>IB6/^;F7S1RHP.$5C@+0(?+3$5O>.OUP;0#T=RSM;@3&9CZC&*@M"(523)M@I* M/M$"_;#M8S"&"#TEVP-*

:!A.QW&;$QM)$@S9X'L"#Z_QA@1@[$T0A+M6IU M.?`P=D?,CLK:57<'R8W=*'DZGUY=7VT;/JB0(@^YIY%SN=R!(RT"03*IP+QQ M-)D2)N#!1T=6>A>5-27D-[;B[=_W"!=>6;*

*<51LZ[3'T$U N:AXAB$B44GZC=-M&.HGFV/_?;+B!VF'6D3QG>57@=!X\,C[>#>5@E-AE,2(\MSC4X +85);UJAD MM-86CK[G"]%_/*ESRF#/N^-F,'133 F$%BHP&UYGY*

M8#"[NOV%N$8HJC:-WU'|;>)VNC J@!?N!"#!=ZPE^/XMK MAZOAP@9N'ES88D2."0I\"ZZ838GYXE6ZA6BO M-)Y:!JZC'+B>0MZ#_.34>4JL-9]!DT&Q1!PBDPEF!.% #=

*<4&Y%*M^X\1D^E MH=>!S>:IBBA6PS]/Y+EC 407# T&6Y"B9 MIAQ9(1UREE'GE+#"/=L^+E7H&"_#D M)M0!J41IT/IZBE'(C=X91D$K)DP(@GKYE$UZ\BN5.O"]4%)6M!7<-*

_Q,E', M$Z6$ALNR8H@G3D$Z02+EF%.8*9*P+fQQ#M%2J0=>Q-P4D?, 8MN:@B&X96FOK M*^!D^;V9A0DC-"F!@:7$3'Z.<3DVK7)V@C,^F 8:V5_3OURI9YV?YLTJ]J M=+D_-O-*

*+6/[J;72K[0-VD^[_:0]_N_WBO9WMCGP4\K37ZS[N@X]55Y2C!AH MG_&@/"*2R1S[\2(1B:DN'2393TE_G]JM/[SSHNZBA*K6F**Q!F?$\EUP8 MC@QWC#CAL5"E,V:WD#&N#UU*

[X]=YWZBKL 9NK_K;FM"4V:I,21TAY.8R8D MTE0DE& G,\JD9JETC?<^.L;'2R_E[A.L;95TA6Q3F-TE9HV7UB,L20+'#63C

*M\D8B<*8RX5@RN'1]VGY*1BYV[*WA)R#30=PU@&8ZCY_2S7R ;94FCIY8SY#0 M8&JY)P*Y2"SRV$D<8X)\5KKQVV,JZ@)++%]WNP]6?H,>^4KV?SNW<3^WLX]2Z*

*MZ6RZ^GE;)HQS6B]'B3N.N+0.;@C@QE/)!<9>.!J?\4^[MT2^, ^VQ3$ GEY%B! MW7AX *^-J3&&*H8#XI0 !QH3I)72*!%,6#0&N^(=N!]3,2Y:2KLE/;5<'4[R MN.S-#N)"!FN9A[/66F>_ 611'#M%V&XG;?:34Y,]>KN.GD.DH\+%/ MFZ]@<3\+KZQC9}(:6)B*E\#10>MI 'NVMPH!K;$,)N)t44#9\$#=6O2=0A=%-M-*

66D5IVE^\@;ZR=."OC;!A&L>7?XlLAZV!:8)JDXUECYTO?=_Z2_^^X_[-G2 M3=[5P>,-72Q^YK8@5[FQ_\38 $*@.+MI.H=%,=)1;.0,.TE&S47Q'N_'Z*G)-MX'14^%$0!9!^%4BZ^>R-

BQ[7$;";UKG6)Z\94CZ/;+(V(LNH03&') (5*19O M8GJ E)]M)('TKHS[F]2=:((3]MK[<$$1'#U5 BBVFN4S $6>? MLV-<.^)\HGA8KW0:WZ?|S?4BBW#"*,$]CRC7/'C$ M/9=

(XUQA&PT+R;|@>?$NAX_)&+<+S] XZ2+K,NW)'\V+,YB106KE0"0\WR4X M-A0YCA/BTHCQ#M;FQ|OX9K"R+D?U8!#53]/$T'"

M'#:A$C(*)YRUKP6'//HPQ"1QETZQFVK,R1J.DN[(&8&2IEZ?YV;3FVJ_#\O MIG,__6YGG^W=/=3O)A5.H#KE4T73J3KS.&QRE2(*Y[F*N3&/ Y,3.7*21Y2H*

M,XEXRPPH]2<,DUQUW[C^,D'6T]4T+B_B]XV$DI.%8*,S"'.,6=#!;UT\|MV3YO&?E'HBZM@),;@2*WAU M.H'?#_,_P!)_2O.?L3?F_G(VW)B+*6>$H(D);DDDJZ[.D1$9++)1$@_GS) ^

M_LD$C_ ^"-1Y<>ZKOW+';-^/7OY])"'"+/NP0_!7N?4R4|^+:,(A;SG|K@I2T| MVZT+G>,_0+HV$|"[.DM L+BQ&4IC L'"'2ER+8M0(-8<-K,LYFD'UNG2U9K= M*!W_D6UT4)ZLL',$Y?*

OF>C%Q@1FA7$3<.[C0:9^0UHH@2KFQ1-7%!WUV:4WH M^"|Z8X/R9'6=)2;G/^*$,<$\Y1Q9FC#B^4%<;TF15B))]3S3OG2\JA.AXf|\4

*MCH(}4|5U7IA\E>"SMWP;P,"S4B*9ZYEYSHVSS()XDP3_V3A#$(BF\@&MX|&-MCH?,[DJK)Q'4UNX"$E&\$5P8N G]XB1CGF>'\!81)TVM5:5[0O5.+-!JL^_<*

*M("LF_&*QV8'>O4MTXSFZ7M$?$?IMG_3H9KD_(X$^?S\#@&$!QR8#="ZBXP0 MS>#&V++/4\-L%?4"$U%SN\'U:*P:PP5 GDL2(HRL11*SSHYEQK@4_3>1@;X*

*M%%%7=PRMRP,PCY@:SQ'S8/IX C:S\KD=*0LR$1C@I.YB#A9,9&('# M5(\1.U'*W@< M_\fX,<.R^"@HU0K.G;U!%9CB.++DD2= .8^;(^--GO4$?X -U3X-D9ODNZ0K1L2QX-*

*,3:D@&24$G&C"=(A<&2UYR0E8HD?&B\U>"C[-=RN M1\DIXJ\'-(;!,9OAJ0\",(IV>_"$D0>"K162]T,QB)@TKGE1P'CU*3M+MTSU* M3A'TV.*

*[*P=X:+JJ(K8PH>]H0EPF#NV4E4D3DEALX&"5;.2IGU:.D"Q++R;$" MNW$#Y/?6KWE8&|/("%SLO$DNLH^I&#_5J*1; MTE/*U>%DLWLBI3%YSE&>IYU'BP9D)*9(4}>DKVZ/0J6#*

MH'L R\[M;R M0CV%$?. M:.+) =N)Z1/(J^EQKP$&AM>:/;[[!3'U9Y9IV8.QG]5W&B8Y,&)N!W45*M@#-KD182(R&U'(P$+P?N]W6,NIJN;D.8MF*;&?LMZ"%:-_MFZC>UMG]*

<9W_Q M4]J6WDYR7IKDC&C54!)U@ZRC#S",M'88KB(3+#181>>&B2DIQDLK/16M#Y?A%&\,.KB(-J0!G M^WR FSIGN/6^;A.+YJ\,.;?2X6>KGQ-'@!?&P/%,# 1(HT/6.*

*(N$QHS)0*UA MQ1/A3Z)P_,*,Y_#2"FFHRKE&T2{CLD]V\H,%^J;1B4 892BV2@@I';3)'"%9^W\H'''OB9E.\7I4_KT/>;TI?GE^@/AU7(9 M5\N;AQ7"I2%)>D3RG%LNU[TZ*

T&4!)M+V3"FI>]Z;>@:.<3;'0F[5J.X$D8\ MJY;+U>0BVMF[9;XAY*&DAZ;'+_UB^CW_-A<%W0R$6P<1@A2'DY0L P.9TB#?[M#66)KPE>>;+2$RCO#%":4_KN.-P$*0R1*

M4ABED!7,(LY41,[Y@)AS- G)%7#Y3 #=1|\XV'QFZ)P(V-YZ'(O)XLTWN_RW M_7TZG\=EL{(P2U-'?BL671:Y/YQ"N[+,7H4F4R8.7!88[LY.T<_4S>P^]NX M&43>%2!G#LR

KFZY^2<(_%MSO#MDK9/^.@X3_6CH6H078Q]DMKYY4T^JJ&2&:LI8;UPSH)M08D;+-#!=!+O4$I6II+O"W2/DHDG6;*1$&= M;56)V

8+HQ)0W2Q^X.DAM9X9N&I=OR%!$=#3R&;0P -$<(PD&5508]SH1$ZX)X9!SGGLNY.(5F F9<@0"5.3$J6DL;>[V$M+N M]1.?(:[ZR[T"\.RST]?3R8V "O<4R1=T"

*CEMN[&XPH. G>>>B*3&>:^>(R] M=K ZQR?TPAJ!%&/W+L(3;*()(=^#9:"(:RV0ML+!Q<<&RC05$A0O850&C_CMATP+BUOA,C/<-.421P#'E 1D1&<8D"UY@)PJ@P[EF,U"YE*

*M!0\V3D_S VJFQIXD7U:-_[?+PGO37'V\^6FC]_*.66*_?N8M*%@<U+C%6[`M!&7_Z.IC%W%=&?FF6:Z67[X\DM?D;9\<[J9Z*L)2H6#"+VKM%>@L_GE3?;BZY!W?V=#QZN_[*+*

<9!P%8YEW M!B{U K$,0G(.f.0=9f8@"W5]G2Z<3'1P^[H^GR8/=RXY3G57\$!?I/YMHS MD:3!1_&(>&[SR/L\S=:=%)R5VB<%/DOIP_P!:,5T8WE6$.RFBG762 5PZBZX M.

f;G(2<)WYO!EB+73@\[C"#7U"5"$4@0+OA!LX1QLJ&\11V CW'!W0-6N[9R M,!U7@/.+"(?.U,.IM/;Q_IQ/5\N++W]NTLZ3PY@S GZ] #XX7.Z0#@8C%V04*

*MQ%K+BU<<'25H9+,Z.EX>S9F>H0=(&;FU1VWH*Z&P&I]#K,\1RPTE26*D),WE[N#C M.#A8D/ B@2"B$.VFF)Q;FY@Q',3ND]\!+ML241TTH21[&A%03IP"E&.+E(G<*

*M.,4\DT5Z0M;52^8D91WH)7.*Y,9N*?*P%PI-P#"XF5&:F'O PUE*#%BW9)S) MG;F-*|%*JL)>,B>I[' OF1/D-[;B'_1"D9)0)9)#!#PJ,'(}C!R7$6X:4:AD M!). ^U6O"^?62Z:SXSO*KP!-*

)DP|=`3>144L93))1#(*,#9J.%:FH.N1H#" ML>,\X-(5KOVIK[43S9B/5L^L^W-&^_]7?\ 5=#J_O)EG02;4V"2I"E.'7;Z*

M=A)9\/D1LSY8!O+0NT5+X^%^#_V5OR\4QEXIZ/<%PCEO@G7IV>T_OW$)T-R M$@021B3$34P@??"3A64":YV8HJ43Z8H07OG#1]6P[ZSZ"O#^[NK[K/D9XY>X M^#'=O-\|DL$?*

S?P'[.IXL\&77YN5G=W_>8YC_M&L_A57%]$WE_/I_\8P"4)B MIHE"!%2"N. *61U8+LPUR@DP KATX[/!F!G9(11W7]0!D9>\5V[.RO?-8O-' M^>^1"5>1.Y "8NL)3$1Z9%D>"

8:H]9'94W1+17/R^(S?9>Z'[J#Z;S29U; M_^FG|<2.G6]?5\OE]=7Z!WUF@!7XZD I=]TYKR,=CT@2DK484,%N)TT=LF#P M$>$D6II(4+QTF=Q+2<>SQ&&O0T Z"0RGIG-@?

TQ"V.=>E9B#12]=TO0K>]4 MS Z7CG>^BMPFG:R=$SNF8D]KC&/N7",(FN(00I3*;P4#IOBG=E>8CK>22 X MGHYW@D8J@-,@R0\,HZ93RB&`-=VC76>*

*IR0I20JEU(,HG1N^(M/QSL%5L ^1 MCG>*CBO ^>WUX,[/VV;52"-BRFTZZ)H1&Y!Q"A>'VS#R*L ^ALYC"M1@.@)"$YH"Q5/4$@$X+?)Y! M,E8?]^"9=7_.:+_9XLO?X"^NEA_F-R\O.]?*

O]0_?PO7BO9TN_F%GUW&20O0Z M88-PQ K$PPW2#"'"P"B\)?M-MBN>6XWLO7._^_AYSVOM-FT5%L2*.8^1-!+.GN$#.$X=8="O)!|FC@_CQ@W!S

M]K'8WGMH?)#4LEVZ&*?)"ZFRW^_7\3X80X$QN6Z%[:$>TQBCE-+++?*0"DZ0 M)4:BE'#R(K! &:[E.&K+U-D';$RC K!Y]3OI[?3'-,1Y6 N$ M848PT0EYD SBS'FDA==*

()&H\|HJ5SKK87"FQFU[_A)W46?(G&5NP_*57P'# MJY|#IC(\^LCPF0O'^:HC4<&&ZHCA"1'K!>+"\SP!FR&1.&/!DIAV6]Z?>Z)" MS^>+|\TBQ>D|%_FJ7A_?Y_>-'"-?=&XBZ*

M,>OCLW?1,7<62BT1)MR#8TMR6BPG2!5,,=!<5O>;?>,P&VZ5'Q6FZ@0 M>CIOHO|QX9I29U#VO3_=0IN4->+YRJ+>/+^X[YN[_CPD!$A.GO6#6IR3R- M2<!<#%GNWOD>*

(C$I/7O/@,.9G,WWN?=X-,*SN3\>WN<'W/%YFG[2*(^*> M)K:RGT@3&15>(6]R/R02)#+:*!2YET1J:E7Q.K8!V#C3A|RS.B+ZHJ?O%OI. MS5UECX8F7%K#,3B9RB2.N"<"&0MGIUB*

*M?\:OROW@\ ))>CY\T73MYIMM+X.?%U,=;%6(O M?BK.+F+3AO%QWQ?.>-\|/^Q>P%Z]=X ?$_$*LZ#XAZ%)XP9Z!=8[!"T@K**

M&$8%Y^F]TRLO?"H4'G0#^=%D/@^<21#A97M2G0V!%OTE@:SA$A%KP,T"F"'M>ZP" VPE)IX])Y[=Z2S'W@N/.XV_34 "XCF;X6\02T MF.!>*

)=F),$_\IXDFM*SIU(4Y?"%1\C]WZK#X?$E[-8]H9.C\!%)4N6-0I2# M5#BH$6F-,;*J-0)(9Q*HQWB/O? M,$(CDZ+/Z6>"<8,3|\>ORC,XPN/#M:_9X?$Y#GLV4+W>]$3X=(JA"V'>WV*

*M!!DM R*4".&32EK5EO-2\F7I? .0X^_0$1#X\D*6Q^\&U!.BA$06BSS.!%P_M353..@5K)B0E.E93KW\,:^.ZO&<<9AD'.G4D+/<4S*L0U@VP[>Q.NW"P(XV$._MJ"8JF6?*

N:=EXDYVA2]B;D4?_ZFF:]U=VUGN7D5G41P>S%V 469T\FYHDAS MIE"PS#@*ISBE@R11/R^;YQU7'@75HRX%[I#WO2AT1$)I[PQ"G3B 3.\A@8 MC\"/R;](ZA3",1!VL1'(WZN8Q*

MP876!XH,"0(;KK@-M145'63FO -^']2]>9=!3RS8]8V0>"H),#-%>A:B1QLR! M))\VJ]{{", VB099X/DOPS"S7E'X<[BI.J#G_-IP7810>K3W&]N_?,_Y]/5 M8)W86GQKH(9LIW)91U\V3*

4A-H+MMH8@[@1#CNJ(0,Q)1F.JY:7'H+R4 7+" M,!4Y9@C[!)L5)PG;5FA$;?0&?,=(RX_F^#5 !D3,#C= [A3U5^#U/)PKQ;RE M)K]$'%8<#AJ=9 _YA9)E7@=FO$JEWYU?Y "YDT!P=

*(#<*1JI $[=!7=D;)0! M21(A"(IH88\0UR,!XS!$C\&N0@V*XGM2V\@@=Q*LGF. W"DZK@#G>[RZY<67 M/S?SR+Q.3C*A$%PG).*&<02GD4-."Q\,CI+&TB[48(JC!L-CI=F*.55@,3.*

M%^>%/M_W'9Q6WAJ.M GOION+UC$<@P?*.]:A3<-7T;OCXTH;)?45GEGWYXSV-MXYQS3O+N_]S/\F0%DYK@3%ZA,A(%$=6(./0BA'AC@$2 M(U:P.O)U>_!9^2E1&,NMMYS3

*>ME;K['W924DI9CHI$C8 6Y31%^QQ325&!I M67+&EWYY>@Z^SG1S/1NZA]^_:!V/OT53I?,NLX]ADFB1#E/*0+!>,0YE65ARD)CY'.X3Q% M!)-*

&>26)]G^+G7MG\!>TR;I!ZP7T0FZEPPGE5G L!%(I!_2-@=.=! ^_.;$" M=Q+7TUZ\%4=GFL;T@G9<5WB]Z#VWQ[E.)FC+%6*)P:FO%;C9S&C$,%<>&R=E

M/0W2]_CZLM^>D'[KQ_4;IFF]$L!N+Y$9=@%?:2FM<^]ULP%W?C/6]K VX MWY(;%)HD!MK$"@6?"+@R"8$59,,N^SZJ402.Y /94&F&6UX'JK-30QGL\|/9+Z" M<_C79A\6LN?

=P>1)T?UC#8#VH@/GS&",<]%@[G46HT26:?B=BT9HJ:SUL?W$CL MEF.^@F?@7[M]6,B^:.?]WAM("ZD['BA6"DF=JX,3H?^WR <'ZHK?X"=

<>RDD2.AIDN8](6^:0X28ABW4D01(C=34OU\|I M/Q_V9?O7!AX,J$?2O0|HIY%A50H92AI@G# 3G MJ2#%X5^50>?B-GAJH-/4?\%_MC#HD&+111:243@PHBXI$ \=@:$2;"G5&E<

M/'GM158'GP2"H]7!IWOD C@-4@GHF34N28Z,2 GQ0!32U@C8Y$&%9 %_^> MXG7FU<$GP>HY]H-/T?$%.-]UZY;;TE*X4F@N=4)1,8DX,039:"B" XB+!$X

MIZ7[0!T@18)@[@8:E_- M^(,/+ZT6N(]C\,RZ/\>T]TF&I"QYDZQ'6.G<."/D_*RD$>864ZV%4 ;9>Y"\ MJ@7NB>4::H%/ =9YA]Y/2>WU4D>OB$!VYP.R7-W!%"C\|)HFJQ3M)H9(K^J*

M@8OA>XPL\E.@=0I9;D^7;7)\&6-)("O7_C36R! L4/2>2A4487<38^K=>Q^]-MU<"5;,@NL'J93N9=R29V-C|))Z1Y3O8WSL/OE$&)"F.$AWNL.(.M]M\<#5S9 M)NL&K1==F7B_7)-

%S8FE"B7),.@.V2%X.E#K*M++WK/[2G1-%0G"P)1+.3I[9:.(A&PB:!05*&&G&#P5;E*`JA+L#_?E4#G_TK9KV@.N\WS))IG)HFE&1*8*2(& M2$UG5]IT2@UADCF*

+!HM7TZ/F5SWP,^V.&O.-3P'J^.:^0%B^N3"9X)[Q',7]& MX; D05\(65I4$[AE-SY[/-?]<#GN-F'A.P+!/+!/+:Y45B5KC$-TW8XO8HTL M$1&)**7T$F*

@!IGY5P/S%3P$]KMPT+VG$,S94LL'4T1%&X043Z!5Q1(GA?" M42:+;4&]8=KB:1^5?]< O;YX^NL). >E[UP%^NKZ[LXF>3]O^X>$EPR^]-5!7X_=]B#\ZV12L3 R9PS#$'<

*MO(.DQ'H?F23%3YE?A<$G8G:XPN!3U%^!8_9A#C8L?@$EKYG[F/-#S&^N'L3$ M"$WAW%%)2,1ER -VE$ *Y"P=9YQZ5AC)1\AY*47#)P&D&49;]0)O4P-H>0Q< M28PBSIW DU+*

(4"$0L9;\AO)<>G6ND<)&A=|Q=3>#Pe==% !H/+Q +O3SFZ+ M/@6F@=<646#YT1L[V&F!840YE9H;C[$N;WW$1%5]+ZN=2TJX +A>@"2#@

MVZMY>!M_Q%GS/4OHW=_9HL<-2Y(PQDTR2 8)'D4P$=FD*`J>.QKA3JE\Z:?_ M%F2-&X(;#E*E-5(!R+|$&?SH\K-!@'T'O.&T5 ,$^R>O1;#CBAJ, MK"0+E;8(1-*

T0('S8"V#7T0U24C0?Z&N!1P2[I M'":_]>S,A<6,I001S#GBC%BDA98H@JMFM,,BV#B$NU*$^@HRKL;;"R.! MH#O\&]ASPX1/W^1H]6(U!1?P\Y:F=131SC.W5\U_6\] J8G?*

*j%WB+0/1X6" -HC4;E P:)E%]_KGFYE=-M+F_N+@$*EP@SB$0&'*OD4E4Q)FLY5AAJ[@;+@RY2\ZX?FT(O1\)%/82>0U' MJ0I8I9>(TYAXB4LG0#RF8F38E%'O M;LREGZPK0*

M<KA^;IY5I7)<&.#0X2N.Q1+AYQV$>%%@PR.6Z^*OS(>M)F=<_/35]*,'(C)BKP%IVYUU).1*N/C9ZU>Y:S!&.M0>>)28$PITMGK!PEJ\'Z&$.K]XZJ !0.SQL=EN4+$FI#&

(@YG&>2*/@=ND MM9)3))RH72[RKV$5'*,]5?TI[M7;ZE7)U7(4RS*NSLLYV&#_/-(]RVY7@4 MWD5@1F*A$7>>>(>N%049I*C0W4=/B0S:.$53#%.R7PG>C!<6D7P&4+O*KQSR&*

*M=W8QG\XOM\'F8*E684LD<[.0[C%L.4;F?DG$/LO+@*2#O M"E!SWTV\>X&UQ%OG01,Y\9.TA&D/=/(&<.ELE:14#[XN9>0D9^R!\^>LN\ M N#DO+T-#S?-*

MC9Y"LL/R^5UKC3^NK#$I?596<;#-//E%'2SJ?#P86U4Q?I?B^F/GZ.B 6V MFCBL%8D)MM Z1-11(/S)>*-A14BNK@[*\^)O! 5K&/3$'!51WF5> G6VIV8;7-M;

*(CSA*EUYL4DDF02L1)A@2FXH11DDSSXC$Q'3_)("]%Q!_V_PUOVBNY^%]M+D!Q(>Y7T2[C&_CS3_;/JEWN3VD(G+<|!D MX,A'EGNW.H.LB0YA1W"RQGM6O#*O%.WC=B,8*

)\CZ+0"+|]_YICOK[/Y>?C MY+`XS"Y#,M:!X5>(ISP63&B2)U8A3!9%63, VPA8GC0.S@Q0KK+_>"CKJ?#34;XC(B+G MN4V^QJOOS<(3R[V8V%Q<0'(8:WUXOJ_/(FDBJI*

X'WJWTY_3$.PJYXF$2/EX!?N$D,Y10W!Y84) M(1S'JOA0!?9TM4H>HE18N M)4(@37% 3FIAL"2)N]+1\#9TM0/8&<4!BBOC3 !VZQ(JKQ.'J. /BWBYZ5G2S"]RB|GE]\M% M7.=O?*

HY5.UO[G$2)DW;<(:E53A,2[#['GCB>_E8[S)S! M0 \0LJT?*C=1B9Q9.3$!2!6M130/G^?@M DLYG;YLLW|9#1Y8T"<&"5Y-R/73R2*L -]YE@SB@6!"]>]7 2@7U=-M\(_-*

*=\O%:O)ONH>WG09L3;(*LQ ,A8+7*@$Y:I7[M_(3*'WQT9*5W45E30GXC* Y-?MB-"Y#2ZNK M;;<4*F#P,B$F!4@>7B+/BM(S;(E@43.PN/>*0,H|>FD! K2&=Z9&GO*

*MPID\&.&(E"AYPW)# .#$$XOR=6 ,#%<)]J#0TFM*Q"#0%90AI).'OX7H[.EQUNT M{JRRL$%'%PF5U(>$M_;*7L,EE^;Z\MOJ9LZZXR K:3'''NR*'XQW#\2Z8 M0BQAYF})2V+AA(\!*

*IB*KL$640?/54Q=A^T XWVRY-7Q=3.\L=GH/S-#&4TT.! M$X>1U3HB;Z4+AL$5JP*$G^6.?]>R^U0\FA:5;K>U9SRK9%"..HG+.,$,^0*

*MSEVI,,YOU'!N%C0_4EFA(A&ELVZ>]JHRMVE(Z]-9&37 ZS;P\26N5K/U1>4F MUV_#U=?FT^I;7'S.MY;)3RY%01727%G$<]\E$[''5&(N*9?$F=*5!2<1.&Y+ MF*%-*

YB:LS0S)EB:QE>Q_#1^2Q9OW/(/N[@9H=HC2|/ERKTS-;MP4"A;<_^G M\QCDZ?)[L]ZSWQ-]??E;0Z>H5X+3G)0(T;$D55(1^51-.'#)Z7SZ+?"^_E$*

M$DM6O'^,EW9VMX=@5S*!E02FF-JH5C86,TNZW:A'$B!+)4(R4-MB0EQYA.R5"GDK7?$;,XC*SY8[MO=M&/5QWTQS:N'RN1^28A:/8).|/>X^_.ME$I1IN"H+M[N> |=

*(T]^**'}11VD^HJ[-L]EP?XS];1(F[@Y]!Q0L1Y@C@E M*CG*X1;!-28DI213ZWT VD0/'64$TT 0HSD,Z<'ULB&D M7%$HG6#<&5Q\4N,^0JH#3A3*

,":D"XBY8N/G)B&A@!ECVAKO277U;DE.55>{@3T?/BN65,OYU M?+WV,OK_|+Y\?|%VZ67S^4?!U>3>>7=Y6H3U_'2#&+6J{WP/+A#D_[OB#

M/;TS\3UOZO"IR,6.IN3^@K_/OT_SHE^:[=>SW 2R!)F/ M5QUESS^IB^T^;B61$8W__KBZEL3"NMK9\U1COYNVMHOC4ITI1D^NUIGJG3JQC>-

XMG'^4X1VG;\%V4JH6GP.I<9SY&86T5XG2/LQ# M[B:>&\?E0%(?1>TL->ZE[+C,FZ<$,/96FLWNZ-KV7.BUB?8M.)]&#LB\;2> M"MY);_;_-OI:[J'SX=KC719;[:*C0]E 6>L>XJ_M.JX;O\3Y3^_U\?WRZN++ M(+!X^GOC!F&?$1ZM13^VWI?OT 5'"-8_A*U77B4D7#IKU$[+Z6H.EZ^N5OWUMG?5<<:IG:ZU8R*I067O_E[XFXDGO?5TMJ0X\!=. M5\XCYFO0R&!P_JS>VE5\;Z>+FQ+%WJK9L^8X(JQ.UI%A<8RLK(<[^^?Q_UZM MH?3FV_SRL^JG]HY8>IQA6">IKIUP:DW#>;=8QPL&2L%YO'J1)LGB"Z0>G,1 M??,C+GY^2H^^]0@,G7#?Z@,]MNQFU>UG^C_,]UUPM'?%4_1S?I,>$\O{1O8B M+O,TXWSWR6= [T?Z?>N-IJ^C&_GPRB'?25BF_B>__B-/9OY M,$HHY>%*XP4:C\FZ>8+QBLZ5"$M>3>=KF67{6NR ;3P:$:MJV?01DQCF[S+ MR]6&J=ZO30^7&BT!M*NV]HMB9/UL"9K;V<_E=%DFM^G@HJ,E@_;TO0^*9V3M M?5G]^_/"? UI\72XV+1+7H;5R62*M/C!:IFA7K9XBMI$U_,EZ!38>SO'Y94%3 M>GC5T5)'N^KR20'59Q MRVF)@.B!)4?+*.VJQ>.BJ4MO;Z_CU^,=WSG6'X'/>6H6?M,DKY^Q/>4[HP6[M"VFXC1 K5/I_IUL++>9/Z\'T5W'=8G_0\Z/];PC=_W8>('SD@AH(\'80 < M_^?:SJ9IZC24?[5_OXISF*:KWLD2G3XX7JB^)!S:RK4N2(.9FIGYAN /5]!S MNS%@P*U\:)3QW;I]<;S<@$*@.$VR]=S 2KIX1Y8=+X&@P"6L3E]O#X&%/]&[MR[928E5O74_+J**H0!.7<"^\B/^YGBYN[4H9HWS"9UHIN:JGK]-E6&L6T. ^!N'TS_6Y762T M@.L)6B<W>Y'SL@!'?TU[G!_!LP$Y?-XF? OU)'I*XZGIEUY-RV9'_LA>3;; M)6\:"R61%YXO.RKHZIH3I/+R*K(^)L">KI;9*NVG#^]A*N:Q?78(=?%]L0[/62B]0[M];KPBS1-U?K(${1U;]OO;OYN%];G?Q*=TR M\=MBG@E_!V,1_K7(L?0POWPU#W_.?RQ7H0 .G^TCJU_FGZ;&2OY>O5A MO[%_E])=?L#9^->BQ'G>_:MU&(W.:.DM[I'A\@]@\/+M:B_>@0_X\2WL"\#D M]*^- YA26@4=(J+KKZXADQLZIRB%WH'!]:RQD&@^M.5];DXZ*>T(V8[N=VX3^5S\N MB]G&@XN.UZ&DJY?YA'@TMZ:LGL6HJ02|ZT|7GN1 KH\{ZP3.DMJ<4-ZL&5 MQVL,TL>N/B6HT?-\KJ>KGWFTR8THX7ISM1{A]G::.@)@(W);2[HF?&J]/2$=U M=Q/EV-?&'3/SC^7Z$%D/?_O6S$#*%ZM2-\G3/C5>BY',;W==1%F=_O^{JP|S MWUP5>D-O]8'Q.HT4T_5AL56GX4>/S$-I^LB'6FF\JK>C#F(<6?-[S$_F?//X M54;I;_.12M\UO3Z=*+SJ-OFGU;>X&'A_[_]&*U77]"!UHO#&WM767<_LXN-T MN2H8ZCZ\.BMUUO2<!.2 OE;@8\O2IR7DP)*MLA5]>LPZ+IK17_ZWQK^\ II: MNY4F.WK*.BFL$56ZG4]^ZJA_;):\K6ZC(%_N'8K)=:R@'54/*.I.SN>=[_M MMW?1SNJJZ0'IF%C&!E":.K,42&%[5NOE;Y]>C Z(I0:GOB+3#6[OU K!=7T MRK-/#*.[(4WO5,GM&JWT4=,,S -[S=:1Y\IU;'J?FJM*9GD@K35)OY;^"X; A[M&Y=^,5V'80KE[3Z]?]"LEUO0 TEYDHY]+89KILC..Z8\[DJ%GY]:O95F:WH+ M.2VPL8^U^7+^>IY6N82H6/[Q@35;U034]"KRA'|&SR"XJ_X]ERJP?\U6[JOI M&>0)X=0Z?>##?#D%8?Y=V/7DR<4BYTWGJ0H[+P]1Q$<^4R1N01MV2@PL.#1 MIQ[!HE.SWX/+]GF!OEWN=9YDTW\IP=X%1^R$^Y0N'KPY'Q\&V&"6J)ZUY+N M+#6:.HY*>Z]6*JHN?36;L:$E9=KE'EZX ET=Z9SI[$!^=5X?:P_]ZL+^JPO[M.2],J\7L.UQ<+3^EKXL ^"KCS1]9=K0]=)J/\+1@1O<4,E4E)C<^7&FT^OE3 M?;@]f->BDJ_356_W^L%2HQ7"=U3* P&,K)6+ZUDDW F2O9K0?%_%\'YF+WNJ MY1";HQ6YGZ;G)T0R_G/^$#H[LNQH5>VG]>UIP51A -=TY2(8NRIA!!\L-UI% M>Q=#N$\0%1G#KXNK^;JL+;RWY&BU[-U-X6.!U&4)"RGL*]CE;'WLH/5]6U[M85A<36^&PA>RA+LKCE>YWL4:'IY,"IL_ME@_WERYU]WYZ]4I"QT?U]C#2TE)>HP?#]M'Y1[/;D%KFO,_]5RIY_N^IYR/R M&]ZB;WZ0?W%V&?___^?_E!+ P04 " #OB2): <\SBTS4("^+ & M &QF8W(M.C R-#$Q.C1X97AX.S$Q+FAT;>U:.7/:-A+ ^WE^\:M/$GI%D42^Y M+!#F><11EJD[&]MG*M^?!UB*7(FJ28 %0LOKK;Q>@WBPYD2XSCI+;'VB16"QV MP6=W'X XCTP27YQ'P(.+G\[Y_+I?9>^GG":2&^0JX@8#E6J0C]GL ^IZ5RX54 M5V93)4:18;5JK<%^E^I>C+EK-\+$<#'3'L@ M3H!#C7._7FM5&\,SO]4XK=5;U=/FR6GCM.4W_NL=8%<4=WVTF<;]P.B 1:3D" M&K_+]%5.FYGI3$1@HK97K?YRB$4OSD.9&AQ/87_WTZE94V;@P91Y+$9IV]K4 ML0]$&]#U!;/'#A5,W%?QE*U7U7M7X=:RB%/1#QMOQF(!#2[@@F[E0E/WY0T M3W59@Q*A$]3B;T ;T5Q[.W$NG**>6*0P<\FKD1.]AT@,A6%UK^*M>K#9=A_--M!? 7LQC75[V[\O4?'WQ_89?= ->&K5JW6+C9_ M0W;8W.O/7!L13O#IE>6I4#F@^LC1+V! AG"5XIP2/6#$V3 ;HYQFX!&TZ7I^$%Y;N@O/Z=H!Q8 M*%+$$4%R@9L20AS%L5DMM8LTQ'S(C4]O7C/$"=B,TED)00UX\R;(,0HJB@ M,(GC!>P+Q.E'0V-D!8(4ET@BCU$ L2X1D'8X;>WQN8Y8&,N)G@6"@1'01G$< MB-- #9S=;65K"LYX9LY;M"Z1W@71COR]6'G_;W0!UX',48J382CPUF*BS[@" MBSY$DQC&0"AA@ ?QD')'$YB":9W2O%T'PCMQU+GV(\2QY*Q@V&FI \:/M:L M$%$7_,+80:OWX$<\'0& !Q)QZF\PI'MZC4#=^=N!9'AU,&?]#-* MO$M1X5!*MFP]4+@R4'AT1&X^#A44(+T_%RU<;8=S%O?#.2'_&AO4%XY\V@> M M X4_CB;7'_,BI+Q#M\GNOMNQ !& *;C^0HA0+3C% G>EHFA0H\ $C[9H&8O ;G/I?*A%(+@2Y(!PS,>6]!0T MY9K8B(UP;.F+3>2X $.##!8.ZUA?Q=^'G.J/^B6-6+!:K"XTC+U Y_#8$$ ML41@?PAV*.F](@_G'BI3A'D5*0;$>*5MGU[6 V3XO:QTW&&MC$5 X<"U33@6(M:PPEHO 4(UP%,!QB! D^%+$P4^(YFX.EZ+70MJAU@;@5&9;.EQ#9.D3\/0H1 M5TQ@S./<9ES"#X0ADG$QQC>O-Y\']%5;U YWNYEAVUC CICWM>/Q0YF,I\?> MHKKQN330(B?\W-)U9L9PMOZQ\5U. AIDL4PCO.!Y&SP'>X3G(N4[P*P#C_9H M"D]L6Y9Q_?I5]^;==O0NB9X(C_3]?!&\EMC%!]VU :.?TUXWZM(^*BHV%!GA M$UU"C!-,P8^D"\-QW0MV>XEVGM)\;M>1LRKB>D[%*'G;N(+ 5C4[T7%F;)8 MW$-<[#4]DB|!]11.93^.]O?S0K;=.%]JZ?GV"XM\A?ETV5\+5(9(60'RK& MS]$HCN3<2*7G_ (^0&5)(HP!6*\0;=$V>Z+S[;V=H)ML8)S6SD;TAH/L*.&>5;; /&"6*.PHJ]\&%6 M6V@D%CI/$ER_@W6C:*,;-S^W)$VN.RS 6<_)&3W;UU(7"!4F,Q*"""PF1WL-X[D14U? Q_).JIU;B9%K%4%D1W/-MQ5&FLU:EUFC2;2.#4VR"V<#%0:>*/>AT;(+UMN99Y<1K/-E//4OFP#)\' M2>'Y=^]4 SF3O;X<)7';,G]ES_QOP\OX)T*MR#U&9FWTB=E-;$;V=?Y?=^<' M)L;YV7TK:7B;V220H)(=^RL&XD(&2]!_!SVBMBUVZ9M">V'MZX75&LX6LF M'JW;N(B68UN3-I2\1T=L,ZGM),&<'Z0RAK5#M@M VKI677 3A0T1E;I[NLL.9 MQ)6K.S]\,;\M_PI02P,$% @ !XDB6C6U[,X9" 0BL !@ !L9F-R M+3(P,C0Q,3(T>&5X>#,Q.BYH=&WM6FU3XS@2_GZ_0L?4S4!5$F(G82!AJ,I MJ,O5%"'0J=W[=*58,M8A6UY)3LC^^NN6G#>2S(2=VIDP"Q^";;5;W2+3W8]D MG28VE6>G";?L[&^G?Z]6R86*BI1GED2:4\L9*8S(LDOC)L'4]V64N!+2]!ZP8:L>- OA)@QZU_AOL05<0]WV,G4C^82\5637A.'Z[&=;> MMW+;&0MFDW90K_]CSXF>G<8]LS">AO[^T]M946;YHZU2*>ZSMG.IXQZ(C('U M[9)<[GE54_%(2:7;;^KNKX,MU9BF0DI: [P8BY89<\3&Y52G-WE4,S4S5<"UB M+VC$[OQL!'/=[=B[\!T2)'QJ4M!B$[T'A,Q%)8T@EJX[\ZVR.PE^OO;GQS MK?'GO=M![_D_WAWTKZ_(J26YN>U?G?=ONI_(9? ^]"Y=P=7T)$KV;I9WI0<[< M?+Z]^]R|&I#'-0F.R>?:7>\V1NYZV]ZYH-&]5W;>A^X=Z5YIN^KUKYIZ_R'=\P'B*ZS7OQ(E*S&O)C>L=_E_MA;$BGNQ(:/4KY"9",W)1(Y_H Z^0B<C]B$VK=O6L>=;_?IRU.34\;@)E0E MCVT[#&N8?K^BNAHT4.P'35E0F_KR_4?O+,W6$.YN@:((22%.ZTH)++$-()'FJ@4&(157FY%(.,1-X;]"8JDD$Q@ MW 6=!IXQ, :&E(IKP1@H$ D-W [$,N@.EC"NR3@144),@3_S_F,>/5*T(%4 M& DD$/GD6-@$'#0YCYR!]#<'TQ0#-T?0C9'A9'$;7E'^')0W7@C*.8E%!CA" M2,YQ4P&(@S@TZX5VD<60#ZD5H$=DD2P8Z_1L+H"D K@6F$-S@!9&!4:+E'/8 MEX@S3X;&R&("%5=0HI @_%A7_$@WG"V1-0D))9J;*:!H/F],%93&(CB0VW M6%E9P+.9&K-B[2NDGP/IYFY!>K+T_M^9JXE<,4I^)8P*W#1)]0S1WZ $UB M*#FBA'"_%*DZ XBJ60WC%XST3)I+*%-/$[]6TL,PURKB#!X;L@^H8QQ@ M["5>XP2FMUSTH6<>EM(D @:M!JT]OF!ZQJTF+,SMP*9?,;AC_H))MZ%J/ H M15NV'BA>&B@^,$ WGX0*"" !^OY<]7VX!<@;1S\XOOT8%NZOM7P=E!6E'1 NS?1>L_T-,9B-Y1]$*#0H@AXZ$<9D9!CF].!*9Y]3 M%^N"Y(FQ):48@Z[2EDSL%% ?@=;C)*"N3TN4PR-8()J@0X(3WQ#+-0-]0#?1=1(2F6'W#+&3$G-=###4Z1%9@=70XZ"4"&@-M/?/J^A'C6T2]O%/&2;#70]31G,U3+,.K"01LGU.WCIH(-!&@F$L4*.RBL6' M&H@CI.\8(%2S*5@A? 0="BGL!#G.NF$Q@=!VN'61]U"V)+M!_5^,>2X?R0N<0 M,L9QL@A6LLP9X!8"]SP#]B4AT2_'A MRP@?45FX7(O@X7$,+%R,X+6;-6P:V-0653 8Y(,.(?P[B? B8PLUT"=!E(E!4,BF2 M_0U=8@@22+Y/!$O#8;7+W:82[C=EQXP/9&O?/,4?3V._]I[WJT:>>X2U>U*S[!=F21@0Z3Z*E-"M M^,(JL!&2(X[5-:/WY;<=7:9NGN9233BTCA/E\S5="@P \AKJ]>X9%;7VY63X M1[ZB__!/YAA ?6L:ES[M]0.V[=_X73IXNM)^L J'0Y&5X>#,R,2YH=&WE6%MOVS84?M^O.'.P MUADL19+OEP9P'1=++4<1H[*#;TT")5,15$C622N+]^AU2LG/OT@Y(TBT(,$LD M#_'<_L.)XG.TOU)P@C=_V'RH^/.@8C*C.4:(LF(9A1*Q?,S^$29^@R.4\^: MB6(M^5FB(2"''@GP2\C,_)6KYCIE^QLYD[W]>,)G-YF$@]W)Y2? Z=O&KSK M]X8D"/]4*7D0[$>F0SC!]!]0;TKX7^OW>]WX#E^+^T:HW2ZY2]:60\=0)F]A]U M K??+? 3X@E.=C'S/^ZEAI^Y/8I%KW$_B^NIG)>:.N,"+/4%XHM!892D!AFEUJ MAZ3\+!]9E-4+GE,$-!H6NE%)WTB(1"KD:,>S?V,SXL0DX^EZ['K%,Z;@B%W MBWC186JCW)2GK.-2C\PN,.?"0^YAG;@^C=! M?8-S3?<(U67RR97OW*0\,'ZR.GOW.)NN#A=<'<QZLCR='JU@M?CND/@#.'67_MfLR%Y7QFT?CMKM?Z[G!.ES]6!RQ@>/,L>7X^1%(=O89>CU8/$.5K_,83D! M>3L[FB^=Q:\?YK_!=+8R(X'G!=\(^(J2:1ZOGPGA80Z1R',6:2YRN. Z 9TP M^%@2B69(UW#""B$UB!@^\)A%0C)XRT7&*((VH+#/"A:9:\VAD$@3>>B:P@ M^=H^>>-=0*GOA,S]YR/$ MIQ1>HK*# T+XACL0YRT(F7^WX/6\<=%JV%K2 M*(AYBA.V6BU95J%.<(G.87Y9920_(QA(HCL8? XW3%812K,%.RF(]:OMNM[A9D!Q_\&R1UO1W-U"> M?ON;>]I-SVQUS#BNT0>W]<9EB*$1H[M0XW[8A)?NSY)(9?]P',<50=1WZ[2=#U M)?C=)MW=&O3*?;>N6UO5'[8[;_AV#C:? \;FP8NT*<\Q#67$&@ISGR:XDN); M:Z.-P0DWR;_B#>V;9EADJ: RU 9DJ+E58'&5BVI*N8YR2/S'@52;D6;C(&S MRK1R#8$YS^ZI;F4/]ZOKQK.7Q0,\!9M]X#W)L5*LZ]1M,W? WW^1)$S99D4H M)&7205PI*10;,7Z,*5=%2M8CGEOM[*Q3?DF$LY-7L8Z59=;NULU7//\X<--M.EU#]37R>TTW&]==@&N[@#U-[XYUAVI/[SPX]+G^@V-?$ML>N/Z@]RBQ>U;E M2FT\&(7.[*;1;FP6U/X_"HI+\&]2#A,2M\^F.I;G=RC;;%7^LW6<&OEW#ZK3 M'RO[>8-D5& ?_PE/_'6/.?Z/KE;G'BV"$6("5).P>@W_E:XV1N$[\9WPON M9.=G4FG+I4V=? (!UOQ!=F\>28W4OL+S?47'WU]70-EKV;$WZ!A)G"-L]_>&+ M874_/Y2G#+="9L7.A+GHJUHB# -+AKB"D)G7<2ESKA(D7!A0S%"L.SW0LJ;/MCVJ"H*G*L";<"@S?- I[4#"W=7FZ)N&FY9@G!?DM"KVW&5N8>$;NS%ISFW+1A M2XU\1B$?HZP2@MKF0F\TMCTH=FT%D=O.[ZJE19)O.C]D_CANNDZD)E$]5(F- M,JWO+A^F>+\/[-U!+ P04 " #OB2):O8 S-BD%!M%0 & &QF8W(M M.C R-#$Q.C1X97AX.S(R+FAT;>58:6_;-A#^OE!Q<['6&2Q%DE_BMP9P'0?+ M$.1M[*#;IX$6[9BK1*HDE<3[!3M2LN,D=9%V6-)N06!;.OXS]WQ^!R'2Y.E MA\.E(_3PA^&/G@=',BXR)@S$BA'#*!2.BTMX3YG^)Y7C1K+?**7XY=) %$0M M>"_5!WY%2KGA)F6':SW#_?)YN.\6&2XD71T.*;\"3E_7>*\9!JV#;AS2]J*5 MM)N]!.WF@'IM;O=7AC1/\(:3L7AY1QM5BE[7#:TI- MLA\&P4\U-_1PF$AA<#V%\\N?!9]'RHBZ1'T+,8S.4 _J_^S&>"3EEZ+O4)8O MN* (]-_+3:W4OM80RU2[_HO _0VLQ$M(QM-5]6<9TS#&;N& M9HHGY4#-_V+EHN[QND1U@'I2+M@:.91A97)..)5]P \W(C^Z"VH*S97N,YC+U MY,:W/FG\>'(^/SD^&8_F)],S>'MQ/KL8GT$'ILK)X)X8F 6 K!8L.E@&MNEF"6#- X51*;-MTQ6"]@T0JISY'8R4%ACN,PIF\8MF"J9$!D&=?:(L!_.Y+BD0)+IAC:O6U=B69M')K? M@/,5$7#DPRGYP!HP7G*6P#$?1,2L%5'_B5"#P,5E6Q=K6Z_<_P&+) (V7K&0BK*E(>X4)KUE__&"\N MY2L^EPXZ]RDP5W]=B=IW74.5_M^IO(+Q+,NR6N.^,TBU/GU"N=2KS9Y.X%?+O'E3K8*#=YQU:48*%?^_K$]I\ M/^9*53R,S/N(",1,.05KW^!KX6X._*?&O)T^#\KK\YBT@QI_(1;5WRJ.=N5H MV ,3]^[=S&SVQX[1KZ"=UF.]8DF[HLA8C]OUX7M3TN'D RQ2VEOV\IN!A/? M\1>N8<'LZZ10@NLES> N=2.[_452]%Q M5^S!G>!M/7+I$[Q.(OOT:&%V3]EU\[']$K'Z/+\[]]TUZ]!02P$"% ,4 M" #OB2):?KW[\A4K 0#"/1$ $0 @ $;&9C #7($ %0 @ '!.@$;&9C&UL4$L! A0#% @ [XDB6J)YP:V#:@ L,<$!4 (! MIUD! &QF8W(M.C R-#$Q.C1?9&5F+GAM;%!+ 0(4 Q0 (.^)(EK''>H* M&UL4$L! A0#% @ [XDB6G/XM,U M'OBP !@ (!,W # &QF8W(M.C R- #$Q.C1X97AX.S$Q M+FAT;5!+ 0(4 Q0 (.^)(EHUM>S.&0@ $(K 8 " M 9YX P!L9F-R+3(P,C0Q,3(T>&5X>#,Q.BYH=&U02P$"% ,4 " #OB2): MY6!R/S % #H%0 & @ 'M@ ;&9C'@S,C$N.'1M4$L! A0#% @ [XDB6KV .S8!!0 ;14 !@ M (!4X8# &QF8W(M.C R-#$Q.C1X97AX.S(R+FAT;5!+!08 "@ * + *(" "RBP. ! end XML 92 lfcr-20241124_htm.xml IDEA: XBRL DOCUMENT 0001005286 2024-05-27 2024-11-24 0001005286 2024-12-26 0001005286 2024-11-24 0001005286 2024-05-26 0001005286 us-gaap:NonrelatedPartyMember 2024-11-24 0001005286 us-gaap:NonrelatedPartyMember 2024-05-26 0001005286 us-gaap:RelatedPartyMember 2024-11-24 0001005286 us-gaap:NonrelatedPartyMember 2024-05-26 0001005286 us-gaap:NonrelatedPartyMember 2024-08-26 2024-11-24 0001005286 us-gaap:NonrelatedPartyMember 2023-08-28 2023-11-26 0001005286 us-gaap:NonrelatedPartyMember 2024-05-27 2024-11-24 0001005286 us-gaap:NonrelatedPartyMember 2023-05-29 2023-11-26 0001005286 us-gaap:RelatedPartyMember 2024-08-26 2024-11-24 0001005286 us-gaap:RelatedPartyMember 2023-08-28 2023-11-26 0001005286 us-gaap:RelatedPartyMember 2024-05-27 2024-11-24 0001005286 us-gaap:RelatedPartyMember 2023-05-29 2023-11-26 0001005286 2024-08-26 2024-11-24 0001005286 2023-08-28 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us-gaap:ResearchAndDevelopmentExpenseMember 2024-05-27 2024-11-24 0001005286 us-gaap:ResearchAndDevelopmentExpenseMember 2023-05-29 2023-11-26 0001005286 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2024-08-26 2024-11-24 0001005286 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2023-08-28 2023-11-26 0001005286 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2024-05-27 2024-11-24 0001005286 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2023-05-29 2023-11-26 0001005286 2024-10-03 0001005286 2024-10-03 0001005286 us-gaap:RetainedEarningsMember 2024-10-03 2024-10-03 0001005286 us-gaap:AdditionalPaidInCapitalMember 2024-10-03 2024-10-03 0001005286 us-gaap:SeriesAPreferredStockMember 2023-01-09 2023-01-09 0001005286 us-gaap:SeriesAPreferredStockMember 2023-01-09 0001005286 us-gaap:SeriesAPreferredStockMember 2024-11-24 0001005286 us-gaap:SeriesAPreferredStockMember 2024-05-26 0001005286 2022-05-30 2023-05-28 0001005286 lfcr:LandlordComplaintPastDueRentOneMember 2024-01-12 0001005286 lfcr:LandlordComplaintPastDueRentTwoMember 2024-01-12 0001005286 lfcr:ComplianceMattersMember 2020-09-02 2020-09-02 0001005286 lfcr:ComplianceMattersMember srt:MinimumMember 2020-11-03 2020-11-03 0001005286 lfcr:ComplianceMattersMember 2024-11-24 0001005286 lfcr:DefendantMember lfcr:ComplianceMattersMember 2024-10-18 2024-10-18 0001005286 lfcr:ComplianceMattersMember 2024-10-18 2024-10-18 0001005286 lfcr:ComplianceMattersMember 2022-05-30 2023-05-28 0001005286 2023-09-19 2023-09-19 0001005286 us-gaap:SubsequentEventMember 2024-11-26 2024-11-26 shares iso4217:USD iso4217:USD shares lfcr:segment pure lfcr:payment utr:sqft utr:mi lfcr:renewalOption lfcr:trial 0001005286 --05-25 2025 Q2 false http://fasb.org/us-gaap/2024#SellingGeneralAndAdministrativeExpense P1Y 10-Q true 2024-11-24 false 000-27446 LIFECORE BIOMEDICAL, INC. DE 94-3025618 3515 Lyman Boulevard Chaska, MN 55318 952 368-4300 Common stock, par value $0.001 per share LFCR NASDAQ Yes Yes Accelerated Filer false true false 37025331 9455000 8462000 20177000 20343000 10126000 10810000 39214000 39979000 2886000 1439000 81858000 81033000 150576000 149165000 2304000 2442000 13881000 13881000 4200000 4200000 2567000 3239000 255386000 253960000 14967000 16334000 4631000 6165000 9866000 9354000 4116000 4133000 426000 1088000 511000 1025000 773000 773000 35290000 38872000 110528000 100819000 8500000 19691000 23300000 25400000 7423000 4944000 552000 543000 4880000 4703000 5153000 5086000 195626000 200058000 0.001 0.001 2000000 2000000 44068 44068 42461 42461 44619000 42991000 44311000 42587000 0.001 0.001 75000000 50000000 36980790 36980790 30562961 30562961 37000 30000 206868000 177808000 -191456000 -166523000 15449000 11315000 255386000 253960000 19534000 20522000 36327000 37475000 13030000 9628000 20942000 17197000 32564000 30150000 57269000 54672000 21480000 20193000 40798000 41987000 11084000 9957000 16471000 12685000 1924000 2098000 4110000 4244000 11119000 9342000 25904000 18538000 13043000 11440000 30014000 22782000 -1959000 -1483000 -13543000 -10097000 842000 832000 1810000 1625000 4623000 3241000 9023000 6385000 1200000 20700000 2100000 20900000 -304000 -967000 -507000 -1138000 -6528000 14177000 -22783000 1655000 43000 -65000 18000 23000 -6571000 14242000 -22801000 1632000 0 -24000 0 1832000 -6571000 14218000 -22801000 3464000 2132000 0 2132000 0 -8703000 14218000 -24933000 3464000 -0.25 0.47 -0.76 0.05 0 0 0 0.06 -0.25 0.47 -0.76 0.11 -0.25 0.39 -0.76 0.05 0 0 0 0.05 -0.25 0.39 -0.76 0.10 34360657 30458032 32609808 30430712 34360657 36419103 32609808 36397352 42461 42587000 30562961 30000 177808000 -166523000 11315000 796 806000 806000 806000 48000 48000 48000 335294 1000 1000 589000 589000 2419000 2419000 -16230000 -16230000 43257 43441000 30898255 31000 178784000 -182753000 -3938000 5928775 6000 23835000 23841000 2132000 -2132000 0 811 822000 822000 822000 48000 48000 48000 153760 385000 385000 3372000 3372000 -6571000 -6571000 44068 44311000 36980790 37000 206868000 -191456000 15449000 39420 39318000 30322169 30000 174276000 -178536000 -4230000 739 748000 748000 748000 48000 48000 48000 133469 724000 724000 45000 45000 1541000 1541000 -10754000 -10754000 40159 40114000 30455638 30000 175700000 -189290000 -13560000 753 763000 763000 763000 47000 47000 47000 2983 12000 12000 1585000 1585000 14218000 14218000 40912 40924000 30458621 30000 176463000 -175072000 1421000 -22801000 3464000 4037000 3934000 5791000 3110000 9000 36000 825000 518000 8816000 6152000 2100000 20900000 -150000 37000 -49000 -19000 -316000 -5649000 -684000 6861000 -765000 605000 1139000 -2023000 791000 -4261000 -1534000 -779000 64000 -2776000 -662000 421000 -514000 3778000 -6753000 -7041000 5862000 9315000 -5862000 -9315000 23841000 0 0 724000 2400000 0 -11191000 69000 974000 57000 386000 193000 82000 57000 13608000 486000 993000 -15870000 8462000 19091000 9455000 3221000 127000 70000 1298000 1255000 5700000 8132000 2737000 0 1456000 2063000 1628000 1511000 Organization, Basis of Presentation, and Summary of Significant Accounting Policies Organization Lifecore Biomedical, Inc. and its subsidiaries (“Lifecore” or the “Company”) is a fully integrated contract development and manufacturing organization (“CDMO”) that offers capabilities in the development, fill and finish of complex sterile injectable pharmaceutical products in syringes, vials, and cartridges. Discontinued Operations The Company previously operated a natural food company through its wholly-owned subsidiary, Curation Foods, Inc. (“Curation Foods”). During the year ended May 28, 2023, the Company entered into agreements for the sale or disposition of all subsidiaries within the Curation Foods business, which was completed during the year ended May 26, 2024. Upon completion of the dispositions, it ceased to operate the Curation Foods business. Basis of Presentation The accompanying Condensed Consolidated Balance Sheet as of May 26, 2024, which has been derived from audited financial statements, and the accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with U.S. Generally Accepted Accounting Principles (“GAAP”) for interim financial information and with the instructions for Form 10-Q and Article 10 of Regulation S-X. In the opinion of management, all adjustments (consisting of normal recurring accruals) have been made which are necessary to present fairly the financial position of the Company at November 24, 2024, and the results of operations and cash flows for

all periods presented. Although the Company believes that the disclosures in these financial statements are adequate to make the information presented not misleading, certain information normally included in financial statements and related footnotes prepared following GAAP have been condensed or omitted per the rules and regulations of the Securities and Exchange Commission (the "SEC"). The accompanying financial data should be reviewed in conjunction with the audited financial statements and accompanying notes included in the Company's Annual Report on Form 10-K for the fiscal year ended May 26, 2024. The Company's fiscal year is the 52- or 53-week period that ends on the last Sunday of May with quarters within each year ending on the last Sunday of August, November, and February; however, in instances where the last Sunday would result in a quarter being 12-weeks in length, the Company's policy is to extend that quarter to the following Sunday. A 14th week is included in the fiscal year every five or six years to realign the Company's fiscal quarters with calendar quarters. The results reported in these interim condensed consolidated financial statements are not necessarily indicative of the results that may be reported for the entire year. During the second quarter of 2025, the Company changed the basis of presentation for certain items to improve the usefulness of the financial statements, none of which had a material effect to any of the periods presented: (i) in Note 8 – Inventories, the Company previously presented certain adjustments used to state inventory at net realizable value as a standalone caption titled "inventory reserve" and now presents those adjustments directly to raw materials; (ii) in the balance sheet and Note 9 – Property, Plant and Equipment, net, the Company previously presented the carrying value of certain types of software not yet placed into service as a component of other long-term assets and now presents those within the construction in process category of property, plant and equipment, with additions to that software presented as purchases of property, plant and equipment on the statement of cash flows; (iii) in the statement of cash flows, non-cash interest for periods ended in fiscal year 2024 were previously presented within both depreciation and amortization as well as the change in working capital and are now presented as a standalone caption for non-cash interest; and (iv) on the balance sheet, certain types of accrued liabilities were previously presented as accrued other liabilities and are now presented as accrued compensation, with changes to those liabilities reclassified to the applicable lines within operating activities on the statement of cash flows. Statement of Comprehensive Income or Loss In accordance with Financial Accounting Standards Board Accounting Standard Codification Topic 220, Comprehensive Income, a statement of comprehensive income has not been included as the Company has no items of other comprehensive income or loss. Comprehensive income or loss is the same as net income or loss for all periods presented. Basis of Consolidation The condensed consolidated financial statements are presented on the accrual basis of accounting in accordance with GAAP and include the accounts of the Company and its subsidiaries. All material inter-company transactions and balances have been eliminated. Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make certain estimates and judgments that affect the amounts reported in the financial statements and accompanying notes. The accounting estimates that require management's most significant and subjective judgments include revenue recognition; recognition and measurement of current and deferred income tax assets and liabilities; the recoverability assessment of inventories; the valuation and recognition of stock-based compensation; and the valuation of the debt derivative liability. These estimates involve the consideration of complex factors and require management to make judgments. The analysis of historical and future trends can require extended periods of time to resolve and are subject to change from period to period. The actual results may differ from management's estimates. Reportable Segments The Company operates as one reportable segment. This is based on the objectives of the business and how our chief operating decision maker, the President and Chief Executive Officer, regularly reviews and manages the business, monitors operating performance and allocates resources. Concentrations of Risk Cash and trade accounts receivable are financial instruments that potentially subject the Company to concentrations of credit risk. Our Company policy limits, among other things, the amount of credit exposure to any one issuer and to any one type of investment, other than securities issued or guaranteed by the U.S. government. The Company maintains cash in U.S. bank accounts, the balance of which may at times exceed the federally insured limit. During the three and six months ended November 24, 2024 and November 26, 2023, the company had significant sales concentrations with certain customers. The Company also had accounts receivable concentrations at November 24, 2024 and May 26, 2024. See Note 2 – Revenue and Note 7 – Accounts Receivable, for the quantification of these concentrations. Per Share Information Accounting guidance requires the presentation of basic and diluted earnings per share. Basic earnings per share is computed using the weighted average number of common shares outstanding during the reporting period. Diluted earnings per share reflects the potential dilution as if securities or other contracts to issue the Company's common stock, par value $0.001 per share ("Common Stock") were exercised or converted into Common Stock. The Company's diluted common equivalent shares consist of convertible preferred stock, stock options, restricted stock units ("RSUs"), and performance share units ("PSUs"). Dilution related to stock options, RSUs and PSUs is calculated using the treasury stock method, which includes the assumed repurchase of common shares from cash received upon stock option exercises, and unrecognized compensation expense. The potential dilutive effect of the Convertible Preferred Stock is calculated using the if-converted method assuming the conversion as of the earliest period reported or at the date of issuance, if later, but are excluded if their effect is anti-dilutive. Fair Value Measurements The Company uses fair value measurement accounting for financial assets and liabilities and for financial instruments and certain other items measured at fair value. The Company has not elected the fair value option for any of its other eligible financial assets or liabilities. Applicable accounting guidance establishes a three-tier hierarchy for fair value measurements, which prioritizes the inputs used in measuring fair value as follows: •Level 1 – observable inputs such as quoted prices for identical instruments in active markets. •Level 2 – inputs other than quoted prices in active markets that are observable either directly or indirectly through corroboration with observable market data. •Level 3 – unobservable inputs in which there is little or no market data, which would require the Company to develop its own assumptions. Related Party Transactions The Company has reflected related party balances on the face of its financial statements beginning in the period which Alcon Research, LLC ("Alcon") became a related party, which was as of May 22, 2023 at the time Alcon provided financing to the Company. Prior to providing financing, and continuing subsequently, Alcon was a customer of the Company. Refer to Note 10 – Long-term Debt for additional discussion on the Company's debt agreement with Alcon. Basis of Presentation The accompanying Condensed Consolidated Balance Sheet as of May 26, 2024, which has been derived from audited financial statements, and the accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with U.S. Generally Accepted Accounting Principles ("GAAP") for interim financial information and with the instructions for Form 10-Q and Article 10 of Regulation S-X. In the opinion of management, all adjustments (consisting of normal recurring accruals) have been made which are necessary to present fairly the financial position of the Company at November 24, 2024, and the results of operations and cash flows for all periods presented. Although the Company believes that the disclosures in these financial statements are adequate to make the information presented not misleading, certain information normally included in financial statements and related footnotes prepared following GAAP have been condensed or omitted per the rules and regulations of the Securities and Exchange Commission (the "SEC"). The accompanying financial data should be reviewed in conjunction with the audited financial statements and accompanying notes included in the Company's Annual Report on Form 10-K for the fiscal year ended May 26, 2024. The Company's fiscal year is the 52- or 53-week period that ends on the last Sunday of May with quarters within each year ending on the last Sunday of August, November, and February; however, in instances where the last Sunday would result in a quarter being 12-weeks in length, the Company's policy is to extend that quarter to the following Sunday. A 14th week is included in the fiscal year every five or six years to realign the Company's fiscal quarters with calendar quarters. The results reported in these interim condensed consolidated financial statements are not necessarily indicative of the results that may be reported for the entire year. During the second quarter of 2025, the Company changed the basis of presentation for certain items to improve the usefulness of the financial statements, none of which had a material effect to any of the periods presented: (i) in Note 8 – Inventories, the Company previously presented certain adjustments used to state inventory at net realizable value as a standalone caption titled "inventory reserve" and now presents those adjustments directly to raw materials; (ii) in the balance sheet and Note 9 – Property, Plant and Equipment, net, the Company previously presented the carrying value of certain types of software not yet placed into service as a component of other long-term assets and now presents those within the construction in process category of property, plant and equipment, with additions to that software presented as purchases of property, plant and equipment on the statement of cash flows; (iii) in the statement of cash flows, non-cash interest for periods ended in fiscal year 2024 were previously presented within both depreciation and amortization as well as the change in working capital and are now presented as a standalone caption for non-cash interest; and (iv) on the balance sheet, certain types of accrued liabilities were previously presented as accrued other liabilities and are now presented as accrued compensation, with changes to those liabilities reclassified to the applicable lines within operating activities on the statement of cash flows. Statement of Comprehensive Income or Loss In accordance with Financial Accounting Standards Board Accounting Standard Codification Topic 220, Comprehensive Income, a statement of comprehensive income has not been included as the Company has no items of other comprehensive income or loss. Comprehensive income or loss is the same as net income or loss for all periods presented. Basis of Consolidation The condensed consolidated financial statements are presented on the accrual basis of accounting in accordance with GAAP and include the accounts of the Company and its subsidiaries. All material inter-company transactions and balances have been eliminated. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-

height:120%">Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make certain estimates and judgments that affect the amounts reported in the financial statements and accompanying notes. The accounting estimates that require management's most significant and subjective judgments include revenue recognition; recognition and measurement of current and deferred income tax assets and liabilities; the recoverability assessment of inventories; the valuation and recognition of stock-based compensation; and the valuation of the debt derivative liability. These estimates involve the consideration of complex factors and require management to make judgments. The analysis of historical and future trends can require extended periods of time to resolve and are subject to change from period to period. The actual results may differ from management's estimates. Reportable Segments The Company operates as one reportable segment. This is based on the objectives of the business and how our chief operating decision maker, the President and Chief Executive Officer, regularly reviews and manages the business, monitors operating performance and allocates resources. 1 1 Concentrations of Risk Cash and trade accounts receivable are financial instruments that potentially subject the Company to concentrations of credit risk. Our Company policy limits, among other things, the amount of credit exposure to any one issuer and to any one type of investment, other than securities issued or guaranteed by the U.S. government. The Company maintains cash in U.S. bank accounts, the balance of which may at times exceed the federally insured limit. Per Share Information Accounting guidance requires the presentation of basic and diluted earnings per share. Basic earnings per share is computed using the weighted average number of common shares outstanding during the reporting period. Diluted earnings per share reflects the potential dilution as if securities or other contracts to issue the Company's common stock, par value $0.001 per share ("Common Stock") were exercised or converted into Common Stock. The Company's diluted common equivalent shares consist of convertible preferred stock, stock options, restricted stock units ("RSUs"), and performance share units ("PSUs"). Dilution related to stock options, RSUs and PSUs is calculated using the treasury stock method, which includes the assumed repurchase of common shares from cash received upon stock option exercises, and unrecognized compensation expense. The potential dilutive effect of the Convertible Preferred Stock is calculated using the if-converted method assuming the conversion as of the earliest period reported or at the date of issuance, if later, but are excluded if their effect is anti-dilutive.</div> 0.001 <div style="margin-bottom:10pt;text-align:justify">Fair Value Measurements</div><div style="margin-bottom:10pt;text-align:justify">The Company uses fair value measurement accounting for financial assets and liabilities and for financial instruments and certain other items measured at fair value. The Company has not elected the fair value option for any of its other eligible financial assets or liabilities.</div><div style="margin-bottom:10pt;text-align:justify">Applicable accounting guidance establishes a three-tier hierarchy for fair value measurements, which prioritizes the inputs used in measuring fair value as follows:</div><div style="margin-bottom:10pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•Level 1 – observable inputs such as quoted prices for identical instruments in active markets.</div><div style="margin-bottom:10pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•Level 2 – inputs other than quoted prices in active markets that are observable either directly or indirectly through corroboration with observable market data.</div><div style="margin-bottom:10pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•Level 3 – unobservable inputs in which there is little or no market data, which would require the Company to develop its own assumptions.</div> <div style="margin-bottom:10pt;text-align:justify">Related Party Transactions</div>The Company has reflected related party balances on the face of its financial statements beginning in the period which Alcon Research, LLC ("Alcon") became a related party, which was as of May 22, 2023 at the time Alcon provided financing to the Company. Prior to providing financing, and continuing subsequently, Alcon was a customer of the Company. Revenue<div style="margin-bottom:10pt;text-align:justify">The Company disaggregates its revenue based on how it markets its products and services and reviews results of operations. The following table disaggregates revenues by major product lines and services:</div><div style="margin-bottom:10pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.568%"><tr><td style="width:1.0%"></td><td style="width:28.481%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.071%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.377%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.071%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.377%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.071%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.377%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.075%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">CDMO</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,610 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,678 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,790 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,217 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">HA manufacturing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,479 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,455 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,564 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,150 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57,269 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,672 </td><td style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table disaggregates revenues by the timing of revenue recognition: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.210%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.145%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues recognized over time</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,122 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,827 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,998 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,208 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues recognized at a point in time</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,271 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,464 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,564 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,150 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57,269 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,672 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> During the three months ended November 24, 2024, the Company had revenues concentrations of 10% or greater from three customers, accounting for 40%, 18%, and 18%. During the three months ended November 26, 2023, the Company had revenues concentrations of 10% or greater from three customers, accounting for 32%, 22%, and 22%. During the six months ended November 24, 2024, the Company had revenues concentrations of 10% or greater from three customers, accounting for 37%, 20% and 14%. During the six months ended November 26, 2023, the Company had revenues concentrations of 10% or greater from three customers, accounting for 31%, 22%, and 14%. Contract Assets and Liabilities Contract assets primarily relate to the Company's unconditional right to consideration for work completed but not billed at the reporting date. Contract liabilities primarily relate to payments received from customers in advance of performance under a contract. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.509%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:42.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:8.673%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Presentation</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 26, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Receivables not yet billed</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Accounts receivable, less allowance for credit losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,885 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Related party receivables not yet billed</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accounts receivable, related party</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">482 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top">Total contract assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,698 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,069 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Current Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Advances on customer-owned equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other accrued liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,014 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,509 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Non related parties deferred revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Deferred revenues</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">426 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Related party deferred revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Deferred revenues, related party</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">511 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,025 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Non-Current Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Related party deferred revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Deferred revenues, less current portion, related party</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,880 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Non-current customer deposit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other non-current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top">Total contract liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,007 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,582 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Revenues recognized during the three and six months ended November 24, 2024 that were included in the contract liability balance at the beginning of fiscal year 2025, were $328 and $1,911. We receive payments from customers based on billing schedules as established in our contracts. The contract assets relate to our conditional right to consideration for our completed performance under the contract. Accounts receivable are recorded when the right to consideration becomes unconditional. Contract liabilities relate to payments received in advance of performance under the contract. Contract liabilities are recognized as revenue as we perform under the statements of work. The following table disaggregates revenues by major product lines and services: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.568%"><tr><td style="width:1.0%"></td><td style="width:28.481%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.071%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.377%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.071%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.377%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.071%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.377%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.075%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">CDMO

</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,610 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,678 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,790 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,217 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">HA manufacturing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,479 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,455 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,564 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,150 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57,269 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,672 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table disaggregates revenues by the timing of revenue recognition: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.210%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.145%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues recognized over time</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,122 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,827 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,998 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,208 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues recognized at a point in time</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,271 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,464 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,564 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,150 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57,269 </td><td style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,672 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 25610000 23678000 45790000 45217000 6954000 6472000 11479000 9455000 32564000 30150000 57269000 54672000 6122000 5827000 11998000 12208000 26442000 24323000 45271000 42464000 32564000 30150000 57269000 54672000 0.40 0.18 0.18 0.32 0.22 0.22 0.37 0.20 0.14 0.31 0.22 0.14 Restructuring Costs<div style="margin-bottom:10pt;text-align:justify">During fiscal year 2020, the Company commenced a multi-year restructuring plan to improve profitability and to redesign the organization to focus on strategic assets so that it could compete and thrive as a standalone public CDMO business. We expect to finish incurring expenses under this plan by the end of fiscal year 2025. Types of costs associated with this plan include: (i) employee termination costs, as a result of multiple reductions-in-force; and (ii) other costs related to the sale of non-strategic assets, including contract termination costs and asset write-offs. These costs are included within selling, general, and administrative costs on the consolidated statements of operations.</div><div style="margin-bottom:10pt;text-align:justify">The following table presents the restructuring expenses incurred during the period:</div><div style="margin-bottom:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.129%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.552%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Employee termination costs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">396 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">157 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">835 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">139 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total restructuring costs</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">404 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">157 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">887 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:10pt;text-align:justify">The following table presents a reconciliation of the beginning and ending restructuring liability balances:</div><div style="margin-bottom:10pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.348%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.270%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Employee termination costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of May 26, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,554 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,771 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">835 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">887 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(725)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(783)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of November 24, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">327 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,548 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,875 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:10pt;text-align:justify">The following table presents actual and expected expenses incurred or to be incurred under the plan:</div><div style="margin-bottom:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:53.641%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.836%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.836%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.839%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Incurred through November 24, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Expected remaining costs to be incurred</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total expected costs</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Employee termination costs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,168 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">513 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,681 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset write-off costs not included in the restructuring liability</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,893 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,893 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total restructuring costs</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,499 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">513 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,012 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:10pt;text-align:justify">The following table presents the restructuring expenses incurred during the period:</div><div style="margin-bottom:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.129%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.552%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Employee termination costs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">396 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0

2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">157 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">835 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">139 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total restructuring costs</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">404 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">157 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">887 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:10pt;text-align:justify">The following table presents a reconciliation of the beginning and ending restructuring liability balances:</div><div style="margin-bottom:10pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.348%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.270%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Employee termination costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of May 26, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,554 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,771 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">835 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">887 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(725)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(783)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of November 24, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">327 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,548 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,875 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents actual and expected expenses incurred or to be incurred under the plan: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:53.641%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.836%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:12.836%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.839%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Incurred through November 24, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Expected remaining costs to be incurred</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total expected costs</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Employee termination costs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,168 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">513 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,681 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset write-off costs not included in the restructuring liability</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,893 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,893 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total restructuring costs</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,499 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">513 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,012 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 396000 157000 835000 139000 8000 0 52000 8000 404000 157000 887000 147000 217000 4554000 4771000 835000 52000 887000 725000 58000 783000 327000 4548000 4875000 5168000 513000 5681000 13438000 0 13438000 13893000 0 13893000 32499000 513000 33012000 Earnings Per Share The following table sets forth the weighted average shares used in the computation of basic and diluted earnings per share: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.273%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares for basic income or loss per share</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,360,657 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,458,032 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,609,808 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,430,712 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of dilutive securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Convertible preferred stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,790,810 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,737,685 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Stock options, RSUs and PSUs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">228,955 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares for diluted income or loss per share</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,360,657 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,419,103 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td 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to the Company's net loss for the three and six months ended November 24, 2024, the diluted income or loss per share is calculated using only the basic weighted average common shares outstanding and thus excludes the following, as such impact would be antidilutive: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.095%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.014%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.017%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible Preferred Stock</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,769,985 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,707,861 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock Options</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted Stock Units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">237,084 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209,713 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Performance Share Units(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,015,569 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,934,574 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) PSUs are not considered dilutive until performance targets are met. See Note 13 – Convertible Preferred Stock and Common Stock for more information on outstanding Convertible Preferred Stock and Note 12 – Stock-based Compensation for more information on outstanding stock options, RSUs and PSUs. The following table sets forth the weighted average shares used in the computation of basic and diluted earnings per share: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.273%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares for basic income or loss per share</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,360,657 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,458,032 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,609,808 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,430,712 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of dilutive securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 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1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,707,861 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock Options</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted Stock Units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">237,084 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209,713 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Performance Share Units(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,015,569 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,934,574 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) PSUs are not considered dilutive until performance targets are met. 6769985 6707861 0 0 237084 209713 8500 17000 7015569 6934574 Fair Value Measurements Cash and cash equivalents Cash and cash equivalents represent cash in banks and highly liquid short-term investments that have maturities of three months or less when acquired. These highly liquid short-term investments are both readily convertible to known amounts of cash and so near to their maturity that they present insignificant risk of changes in value due to changes in interest rates. Term Loan Credit Facility and debt derivative liability The Term Loan Credit Facility (as defined in Note 10 – Long-term Debt) contains embedded derivatives requiring bifurcation. These embedded derivatives were initially recorded at fair value as a noncurrent liability ("debt derivative liability") offset by a discount to the carrying value of the Term Lean Credit Facility that is being amortized to interest expense over the term of that facility. The debt derivative liability is being subsequently remeasured at fair value every reporting period with changes in fair value recognized as a component of other expense, net. <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">The fair value of the debt derivative liability is estimated using a discounted cash flow model that includes annually weighted probabilities that certain call and put premiums contained in the Term Loan Credit Facility are exercised upon qualifying events of default or changes in control. The Term Loan Credit Facility, including the embedded derivatives, has an aggregate fair value of $143,000 as of November 24, 2024, a Level 3 measurement.</div><div style="margin-bottom:10pt;text-align:justify">The key inputs to the valuation model are (i) the probability and timing of a change in control event occurring over the remaining term of the debt; and (ii) the discount rate for the valuation of that scenario, which can be influenced by in changes in the risk-free rate and the credit spread, which in turn can be influenced by the Company's credit rating as well as changes in the credit market. Factors that can affect the estimate of fair value at each reporting date, and therefore the amount of gain or loss recorded for a particular period, include imprecision in estimating unobservable market inputs and the selection of particular methodologies and assumptions used to determine the fair value. During the second quarter of 2025, we adjusted certain key assumptions by increasing the probability of a 2028 change in control and lowering the discount rate due to an improvement in the Company's credit rating.</div><div style="margin-bottom:10pt;text-align:justify">Revolving Credit Facility</div><div style="margin-bottom:10pt;text-align:justify">Outstanding borrowings under the Company's Revolving Credit Facility are carried at cost, which approximates their fair value as of November 24, 2024 and May 26, 2024, due to their short duration and variable rates of interest.</div><div style="margin-bottom:10pt;text-align:justify">Conversion ratio improvement provided to preferred stockholders</div><div style="margin-bottom:10pt;text-align:justify">During the three months ended November 24, 2024, we performed a non-recurring fair value measurement to record the value of a conversion ratio improvement provided to preferred stockholders as a result of the October 3, 2024 Securities Purchase Agreement referenced in Note 13 – Convertible Preferred Stock and Common Stock. The fair value of the conversion feature was recorded as an increase to both additional paid in capital and accumulated deficit and was calculated using an as-converted method based on the contractual conversion ratio of the preferred shares and the closing price of our common stock, a level 1 measurement.</div><div style="margin-bottom:10pt;text-align:justify">The following table summarizes the fair value of the Company's balance sheet components that are measured at fair value on a recurring and non-recurring basis:</div><div style="margin-bottom:10pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.411%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.285%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.664%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.664%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.668%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Type of measurement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Measurement date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Type of measurement</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Debt derivative liability</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Recurring</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Debt derivative liability</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Recurring</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 26, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stockholders' equity:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Conversion ratio improvement provided to preferred stockholders</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Non-recurring</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 3, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Key inputs used to develop the discount rate for the fair value measurements at the balance sheet dates were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.425%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 26, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Probability of change in control event</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">80%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">80%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-

align:bottom">Discount rates used in change in control scenario:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total range</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 18.8% — 19.2% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 21.3% — 22.3% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Credit spread</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 14.5% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 16.8% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Risk-free rate range</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.3% — 4.7% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.5% — 5.5% </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following table reflects the roll forward reconciliation of Level 3 recurring fair value measurements: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.471%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.042%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.371%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.371%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.042%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.047%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64,700 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,400 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64,900 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Decrease in fair value(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,200)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,700)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,100)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,900)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at end of period</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,300 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,300 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) For the three and six months ended November 24, 2024 and November 26, 2023, the decreases in fair value are recorded in the “Change in fair value of debt derivative liability, related party” line within the condensed consolidated statement of operations. 143000000 The following table summarizes the fair value of the Company’s balance sheet components that are measured at fair value on a recurring and non-recurring basis: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.411%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.285%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.664%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.664%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.668%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Type of measurement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Measurement date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Type of measurement</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Debt derivative liability</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Recurring</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Debt derivative liability</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Recurring</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 26, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stockholders' equity:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Conversion ratio improvement provided to preferred stockholders</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Non-recurring</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 3, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 0 0 23300000 0 0 25400000 2132000 0 0 Key inputs used to develop the discount rate for the fair value measurements at the balance sheet dates were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.425%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 26, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Probability of change in control event</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">80%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">80%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount rates used in change in control scenario:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total range</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 18.8% — 19.2% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 21.3% — 22.3% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Credit spread</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 14.5% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 16.8% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Risk-free rate range</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.3% — 4.7% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.5% — 5.5% </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 0.80 0.80 0.188 0.192 0.213 0.223 0.145 0.168 0.043 0.047 0.045 0.055 The following table reflects the roll forward reconciliation of Level 3 recurring fair value measurements: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.471%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.042%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.371%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.042%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.371%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.042%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.047%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-

align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64,700 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,400 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64,900 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Decrease in fair value(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,200)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,700)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,100)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,900)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at end of period</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,300 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,300 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) For the three and six months ended November 24, 2024 and November 26, 2023, the decreases in fair value are recorded in the "Change in fair value of debt derivative liability, related party" line within the condensed consolidated statement of operations. 24500000 64700000 25400000 64900000 1200000 20700000 2100000 20900000 23300000 44000000 23300000 44000000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.509%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:42.865%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.673%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Presentation</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 26, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Receivables not yet billed</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Accounts receivable, less allowance for credit losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,885 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Related party receivables not yet billed</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accounts receivable, related party</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">482 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top">Total contract assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,698 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-

top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,069 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Current Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Advances on customer-owned equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other accrued liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,014 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,509 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Non-related parties deferred revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Deferred revenues</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">426 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Related party deferred revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Deferred revenues, related party</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">511 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,025 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Non-Current Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Related party deferred revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Deferred revenues, less current portion, related party</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,880 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Non-current customer deposit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other non-current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top">Total contract liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,007 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,582 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 5216000 3885000 482000 184000 5698000 4069000 3014000 3509000 426000 1088000 511000 1025000 4880000 4703000 176000 257000 9007000 10582000 328000 1911000 Accounts Receivable Accounts receivable balances are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.434%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.436%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 26, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,864 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,864 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Allowance for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(561)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(711)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable, less allowance for credit losses</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,303 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,153 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <div

style="margin-bottom:10pt;text-align:justify">Gross receivable by bill type are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.434%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.436%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 26, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Billed </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,166 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27,795 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unbilled </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,698 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,864 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,864 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Three of the Company's customers had accounts receivable concentrations of 10% or greater as of November 24, 2024, accounting for 33%, 19% and 13% of accounts receivable. Two of the Company's customers had accounts receivable concentrations of 10% or greater as of May 26, 2024, accounting for 34% and 18%. Changes in the allowance for credit losses related to accounts receivable are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.434%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.436%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">711 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">485 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision (Reduction)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(150)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Charge-offs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">561 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">508 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company's accounts receivable serves as part of the collateral for certain of the Company's debt arrangements. Refer to Note 10 – Long-term Debt for additional discussion on the Company's debt arrangements and related collateral. Accounts receivable balances are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.434%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.436%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 26, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,864 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,864 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Allowance for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(561)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(711)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts

receivable, less allowance for credit losses</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,303 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,153 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Gross receivable by bill type are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.434%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.436%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 26, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Billed </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,166 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27,795 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unbilled </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,698 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,864 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,864 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Changes in the allowance for credit losses related to accounts receivable are as follows: <table 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2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">711 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">485 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision (Reduction)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(150)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Charge-offs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">561 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">508 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 30864000 31864000 561000 711000 30303000 31153000 25166000 27795000 5698000 4069000 30864000 31864000 0.33 0.19 0.13 0.34 0.18 711000 485000 -150000 37000 0 14000 561000 508000 Inventories, net Inventories primarily consist of in-process and finished goods related to sterile injectable pharmaceutical products in syringes, vials and cartridges. This includes premium, pharmaceutical grade HA in bulk form as well as formulated and filled syringes, vials and cartridges for injectable products used in treating a broad spectrum of medical conditions and procedures. Inventories are stated at the lower of cost (using the first-in, first-out method) or net realizable value. Inventories consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.124%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.710%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.142%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 26, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,890 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">14,924 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,839 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work in process</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Inventories, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39,214 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39,979 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Adjustments to inventory are determined at the raw materials, work-in-process, and finished good levels to reflect obsolescence or impaired balances. Factors influencing inventory obsolescence include changes in demand, product life cycle, product pricing, physical deterioration, and quality concerns. The Company's inventory serves as part of the collateral for certain of the Company's debt arrangements. Refer to Note 10 – Long-term Debt for additional discussion on the Company's debt arrangements and related collateral. Inventories are stated at the lower of cost (using the first-in, first-out method) or net realizable value. Inventories consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.124%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.710%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.142%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 26, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,890 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,924 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,839 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work in process</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Inventories, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39,214 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39,979 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 17890000 14924000 12839000 13140000 8485000 11915000 39214000 39979000 Property, Plant, and Equipment, net Property, plant, and equipment, net, consists of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.434%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.436%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">November 24, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">May 26, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Land and land improvements</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,739 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,739 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Buildings and building improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,796 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,874 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Machinery and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,661 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,013 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Computer equipment and software</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8,496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Furniture and fixtures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,641 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,631 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Construction in process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,614 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Property, plant, and equipment, gross</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204,947 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,499 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less accumulated depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(54,371)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50,334)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Property, plant, and equipment, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">150,576 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">149,165 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The major components of the construction in process are related to aseptic filler production to significantly increase manufacturing capacity. Depreciation and amortization expense for property, plant, and equipment for the three months ended November 24, 2024 and November 26, 2023 was $2,044 and $1,987, respectively. Depreciation and amortization expense for property, plant, and equipment for the six months ended November 24, 2024 and November 26, 2023 was $4,037 and $3,934, respectively. Interest is capitalized based on the average outstanding construction in process balance, excluding previously capitalized interest, using a 10% interest rate. Capitalized interest on construction projects was $745 and $1,094 for three months ended November 24, 2024 and November 26, 2023, respectively. Capitalized interest on construction projects was $1,456 and $2,063 for six months ended November 24, 2024 and November 26, 2023, respectively. Capitalized interest has decreased as we consider alternative approaches to generating cash flows from a legacy asset that has not yet generated revenue.</div><div style="margin-bottom:10pt;text-align:justify">Property, plant, and equipment acquisitions that provide a benefit over several years, and exceed five thousand dollars, are capitalized. The depreciation policy for property, plant, and equipment is as follows:</div><div style="margin-bottom:10pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:79.475%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.245%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.247%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Depreciable Lives
(in years)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land improvements</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">10</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">40</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Buildings and building improvements</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">7</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">40</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Machinery and equipment</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">7</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">25</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transportation equipment</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Computer hardware and software</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture, fixtures, and office equipment</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tools, molds, and dies</td><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3</td></tr></table></div><div style="margin-bottom:10pt;text-align:justify">Property, plant, and equipment, net, consists of the following:</div><div style="margin-bottom:10pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.434%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.436%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">November 24, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">May 26, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Land and land improvements</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,739 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0

2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,739 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Buildings and building improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,796 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,874 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Machinery and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,661 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,013 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Computer equipment and software</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Furniture and fixtures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,641 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,631 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Construction in process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,614 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Property, plant, and equipment, gross</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204,947 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,499 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less accumulated depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(54,371)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50,334)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Property, plant, and equipment, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">150,576 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">149,165 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The depreciation policy for property, plant, and equipment is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:79.475%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.245%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.247%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Depreciable Lives
(in years)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land improvements</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">10</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">40</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Buildings and building improvements</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">7</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">40</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Machinery and equipment</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">7</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">25</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transportation equipment</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Computer hardware and software</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture, fixtures, and office equipment</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tools, molds, and dies</td><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3</td></tr></table> 3739000 3739000 63796000 62874000 62661000 61013000 8496000 8290000 1641000 1631000 64614000 61952000 204947000 199499000 54371000 50334000 150576000 149165000 2044000 1987000 4037000 3934000 0.10 745000 1094000 1456000 2063000 5000 P10Y P40Y P7Y P40Y P7Y P25Y P5Y P12Y P3Y P10Y P5Y P10Y P3Y Long-term Debt Long-term debt, net consists of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:16.861%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">May 26, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term loan credit facility</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">165,274 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">157,313 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equipment financing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,764 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total principal amount of long-term debt</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172,038 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164,463 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Less: unamortized debt issuance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(453)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(504)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Less: debt discount</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60,284)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62,367)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt, net of issuance costs and discount</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,301 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,592 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Current portion of long-term debt, related party </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(773)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(773)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt, less current portion, net, related party</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">110,528 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">100,819 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">387 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal year 2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">773 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal year 2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">773 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal year 2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">773 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal year 2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,047 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal year 2030</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">773 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,512 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">172,038

</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Term Loan Credit Facility On May 22, 2023, the Company, Curation Foods, and Lifecore Biomedical Operating Company, Inc. (the "Borrowers"), certain of the Company's other subsidiaries, as guarantors, and Alcon Research, LLC ("Alcon"), as administrative agent, collateral agent and lender, entered into a Credit and Guaranty Agreement (the "Term Loan Credit Facility"). The Term Loan Credit Facility refinanced in full all obligations of the Company and their subsidiaries under its prior term loan credit facility. Upon entry into the Term Loan Credit Facility, the prior term loan credit facility was terminated and all noncompliance with debt covenants were thereby cured. The Term Loan Credit Facility provided for up to $142,270 in term loans, excluding PIK interest added to the outstanding balance. The obligations under the Term Loan Credit Facility mature on May 22, 2029, and is secured by the same collateral that secures the Revolving Credit Facility (as defined below). As of November 24, 2024 and May 26, 2024, the Company's effective annual interest rate under the Term Loan Credit Facility was 22.5% for both periods. The annual stated rate is 10.0%. On November 26, 2024, the Company entered into certain amendments to the Term Loan Credit Facility. Refer to Note 17 - Subsequent Events for additional information. Equipment Financing On May 22, 2023, the Company entered into an equipment financing agreement with Alcon, totaling $7,730. The agreement calls for 40 quarterly principal payments of $193, plus 6% interest. Revolving Credit Facility On May 22, 2023, the Borrowers and certain of the Company's other subsidiaries, as guarantors, entered into a Limited Waiver, Consent and Fifth Amendment to the credit agreement with BMO, as lender (the "Revolving Credit Facility"). As of November 24, 2024 and May 26, 2024, the Company's effective annual interest rate under the Revolving Credit Facility was linked to the Secured Overnight Financing Rate (SOFR), and was approximately 8% for both periods. On November 26, 2024, the Company entered into certain amendments to the Revolving Credit Facility. Refer to Note 17 - Subsequent Events for additional information. Financial Covenants Compliance Status and Borrowing Capacity As of November 24, 2024, the Company was in compliance with all financial covenants under the Term Loan Credit Facility and Revolving Credit Facility. As of November 24, 2024, the Company had approximately $20,900 available for borrowing under our Revolving Credit Facility and the Term Loan Credit Facility was fully drawn.
Long-term debt, net consists of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.861%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">May 26, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term loan credit facility</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">165,274 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">157,313 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equipment financing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,764 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total principal amount of long-term debt</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172,038 </td><td style="background-color:#cceeff;border-top:1pt solid 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1pt;text-align:right;vertical-align:bottom">(504)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Less: debt discount</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60,284)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62,367)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt, net of issuance costs and discount</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,301 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,592 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Current portion of long-term debt, related party </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(773)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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Lifecore and the lessor made capital improvements prior to occupancy and thus the lease did not become effective until January 2016. Lifecore is currently using the building for warehousing and final packaging. The initial term of the lease was seven years with two five-year renewal options. In December 2022, Lifecore exercised one of the options to renew the lease for an additional five years, which extended the lease to December 31, 2027. That lease amendment contained a buyout option at any time during the renewal period with the purchase price equal to the mortgage balance on the lessor's loan secured by the building. The finance lease obligation at May 26, 2024 assumed the buyout option would be exercised during fiscal year 2028, which was estimated to be $2,568. On August 9, 2024, Lifecore amended this lease to provide for a $2,400 cash payment to the Company in exchange for a revised rent payment schedule and an updated purchase option. This cash payment was received in October 2024, which made the amendment fully effective, and increased the future lease payments by $2,637. The amendment extended the lease term to September 30, 2034, and the future payment obligations were discounted at the Company's incremental borrowing rate of 9%. The finance lease obligation at November 24, 2024 assumed the amended buyout option would be exercised on September 30, 2034, which is estimated to be $3,100. The only other finance lease that Lifecore has relates to a truck that was executed during fiscal year 2024. The truck lease runs for three years and had an initial capitalized amount of $196. Operating Leases Lifecore leases facilities and equipment under operating lease agreements with various terms and conditions, which expire at various dates through fiscal year 2033. Certain of these leases have renewal options. The only active operating real estate lease relates to a 21,384 square foot building in Chanhassen, Minnesota, containing a warehouse and office space. The lease commenced on September 1, 2020 with an initial term of seven years, plus an option to extend it for an additional five years. The extension period was included in the lease obligation at inception since it was reasonably certain to be exercised. Prior to occupancy, $1,922 in improvements were made to the building, which was funded by the lessor. Lifecore is reimbursing the lessor for costs over 84 months. The future lease payments under this lease, which extend through 2033, total $2,056 as of November 24, 2024. An operating lease for the Curation Foods former headquarters located in Santa Maria, California was terminated in December 2023. The property was vacated and surrendered to the lessor on February 29, 2024. The only other Lifecore operating leases relate to printer/copiers, with terms ranging from 36 to 60 months. The future lease payments under these leases, which extend through March 2027, totaled $49 as of November 24, 2024. Leases Finance Leases In September 2015, Lifecore executed a lease for an 80,950 square foot building in Chaska, MN, two miles from its headquarters facility. Lifecore and the lessor made capital improvements prior to occupancy and thus the lease did not become effective until January 2016. Lifecore is currently using the building for warehousing and final packaging. The initial term of the lease was seven years with two five-year renewal options. In December 2022, Lifecore exercised one of the options to renew the lease for an additional five years, which extended the lease to December 31, 2027. That lease amendment contained a buyout option at any time during the renewal period with the purchase price equal to the mortgage balance on the lessor's loan secured by the building. The finance lease obligation at May 26, 2024 assumed the buyout option would be exercised during fiscal year 2028, which was estimated to be $2,568. On August 9, 2024, Lifecore amended this lease to provide for a $2,400 cash payment to the Company in exchange for a revised rent payment schedule and an updated purchase option. This cash payment was received in October 2024, which made the amendment fully effective, and increased the future lease payments by $2,637. The amendment extended the lease term to September 30, 2034, and the future payment obligations were discounted at the Company's incremental borrowing rate of 9%. The finance lease obligation at November 24, 2024 assumed the amended buyout option would be exercised on September 30, 2034, which is estimated to be $3,100. The only other finance lease that Lifecore has relates to a truck that was executed during fiscal year 2024. The truck lease runs for three years and had an initial capitalized amount of $196. Operating Leases Lifecore leases facilities and equipment under operating lease agreements with various terms and conditions, which expire at various dates through fiscal year 2033. Certain of these leases have renewal options. The only active operating real estate lease relates to a 21,384 square foot building in Chanhassen, Minnesota, containing a warehouse and office space. The lease commenced on September 1, 2020 with an initial term of seven years, plus an option to extend it for an additional five years. The extension period was included in the lease obligation at inception since it was reasonably certain to be exercised. Prior to occupancy, $1,922 in improvements were made to the building, which was funded by the lessor. Lifecore is reimbursing the lessor for costs over 84 months. The future lease payments under this lease, which extend through 2033, total $2,056 as of November 24, 2024. An operating lease for the Curation Foods former headquarters located in Santa Maria, California was terminated in December 2023. The property was vacated and surrendered to the lessor on February 29, 2024. The only other Lifecore operating leases relate to printer/copiers, with terms ranging from 36 to 60 months. The future lease payments under these leases, which extend through March 2027, totaled $49 as of November 24, 2024. 80950 2 P7Y 2 P5Y P5Y 2568000 2400000 2637000 0.09 3100000 P3Y 196000 21384 P7Y P5Y 1922000 P84M 2056000 P36M P60M 49000 Stock-based Compensation Stock-Based Compensation Activity The Company uses the Black-Scholes option pricing model to calculate the grant date fair value of stock option awards. The use of an option pricing model requires the Company to make estimates and assumptions, including the expected stock price volatility, expected life of option awards and risk-free interest rate which have a significant impact on the fair value estimates. The following table displays the estimated fair value of stock options granted and the weighted average assumptions utilized: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.894%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.468%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.972%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average grant date fair value</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$2.13</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$2.33</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assumptions: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Expected life (in years)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.35</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.35</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Risk-free interest rate</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.87%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.88%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Volatility</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">52%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">53%</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Dividend yield</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">—%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">—%</td></tr></table></div><div style="margin-bottom:10pt;text-align:justify">A summary of the activity under the Company's stock option plans as of November 24, 2024 and changes during the fiscal quarter then ended is presented below:</div><div style="margin-bottom:10pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.250%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.819%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.819%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.978%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Options Outstanding</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Exercise Price Per Share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Intrinsic Value of Options Exercised
(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Remaining Contractual Term in Years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Intrinsic Value
(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Options outstanding at May 26, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,112,591 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.88 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.44</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Options granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,525 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Options exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Options forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,488)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Options expired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(272,066)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.09 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Options outstanding at November 24, 2024</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,905,562 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,79</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">214 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Options exercisable at November 24, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,726,328 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.74 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1,37</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:10pt;text-align:justify">The intrinsic values presented in the table above were calculated as the excess, if any, of the market price or closing price of the Company's common stock over the exercise price of the options multiplied by the number of options exercised, outstanding or exercisable, as applicable.</div><div style="margin-bottom:10pt;text-align:justify">RSUs are valued using the closing price of the Company's common stock on their grant date and expensed ratably over the requisite vesting period of one to three years. All vesting is subject to continued service. A summary of the Company's RSU award activity as of November 24, 2024 and changes during the fiscal quarter then ended is presented below:</div><div style="margin-bottom:10pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.137%"><tr><td style="width:1.0%"></td><td style="width:69.479%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.247%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.250%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted Stock Units Outstanding</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant Date Fair Value Per Share</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">RSUs outstanding at May 26, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,622,004 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.83 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">651,630 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(588,366)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(183,994)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">RSUs outstanding at November 24, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,501,274 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Currently, the PSUs outstanding vest upon achievement of certain stock price hurdles and continued employment thereafter of our CEO. The PSUs have a 5-year term and any unvested awards at the end of the term will be forfeited. PSUs subject to market conditions are valued using a Monte Carlo simulation model and expensed on an accelerated attribution basis over the derived service period. If the stock price hurdles are not met, expense is not reversed as long as the requisite service period has been met. A summary of the Company's PSU award activity as of November 24, 2024 and changes during the fiscal quarter then ended is presented below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.137%"><tr><td style="width:1.0%"></td><td style="width:69.479%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.247%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.250%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Performance Share Units Outstanding</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant Date Fair Value Per Share</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">PSUs outstanding at May 26, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.66 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75,000)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">PSUs outstanding at November 24, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">2,175,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Stock-Based Compensation Expense The following table summarizes stock-based compensation by income statement line item: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.727%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.401%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of product sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">178 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">362 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(135)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(123)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Selling, general and administrative</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,402 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,667 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,664 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Stock-based compensation expense</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,372 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,577 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,791 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,110 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amount capitalized into property, plant, and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total stock-based compensation costs</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,372 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,584 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,791 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,126 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of November 24, 2024, there was $13,006 of total unrecognized compensation expense related to unvested equity compensation awards granted under the Lifecore incentive stock plans. This total expense is expected to be recognized over a weighted-average period of 2.16 years. The following table displays the estimated fair value of stock options granted and the weighted average assumptions utilized: <table

<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.894%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.468%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.972%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average grant date fair value</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$2.13</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$2.33</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assumptions: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Expected life (in years)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.35</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.35</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Risk-free interest rate</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.87%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.88%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Volatility</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">52%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">53%</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Dividend yield</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">—%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">—%</td></tr></table></div> 2.13 2.33 P4Y4M6D P4Y4M6D 0.0387 0.0388 0.52 0.53 0 0 <div style="margin-bottom:10pt;text-align:justify">A summary of the activity under the Company's stock option plans as of November 24, 2024 and changes during the fiscal quarter then ended is presented below:</div><div style="margin-bottom:10pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.250%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.819%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.819%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.978%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Options Outstanding</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Exercise Price Per Share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Intrinsic Value of Options Exercised
(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Remaining Contractual Term in Years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Intrinsic Value
(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Options outstanding at May 26, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,112,591 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.88 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.44</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Options granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,525 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Options exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Options forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,488)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Options expired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(272,066)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.09 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Options outstanding at November 24, 2024</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,905,562 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.79</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">214 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Options exercisable at November 24, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,726,328 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.74 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.37</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 2112591 10.88 P2Y5M8D 0 95525 5.00 0 0 0 30488 9.16 272066 12.09 1905562 10.44 P1Y9M14D 214000 1726328 10.74 P1Y4M13D 214000 P3Y A summary of the Company's RSU award activity as of November 24, 2024 and changes during the fiscal quarter then ended is presented below:<div style="margin-bottom:10pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.137%"><tr><td style="width:1.0%"></td><td style="width:69.479%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.247%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.250%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted Stock Units Outstanding</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant Date Fair Value Per Share</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">RSUs outstanding at May 26, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,622,004 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7.83 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">651,630 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(588,366)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(183,994)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">RSUs outstanding at November 24, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,501,274 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> A summary of the Company's PSU award activity as of November 24, 2024 and changes during the fiscal quarter then ended is presented below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.137%"><tr><td style="width:1.0%"></td><td style="width:69.479%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.247%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.250%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Performance Share Units Outstanding</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant Date Fair Value Per Share</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">PSUs outstanding at May 26, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.66 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75,000)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">PSUs outstanding at November 24, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,175,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1622004 7.83 651630 4.83 588366 8.32 183994 7.03 1501274 6.43 5-year 1500000 4.66 750000 3.36 75000 4.24 0 0 2175000 4.23 The following table summarizes stock-based compensation by income statement line item: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"> <tr><td style="width:1.0%"></td><td style="width:43.727%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.401%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 24, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">November 26, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of product sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">178 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">362 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(135)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(123)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Selling, general and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,402 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,357 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,667 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,664 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Stock-based compensation expense</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,372 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,577 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,791 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,110 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amount capitalized into property, plant, and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total stock-based compensation costs</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,372 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,584 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,791 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,126 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 105000 178000 247000 362000 -135000 42000 -123000 84000 3402000 1357000 5667000 2664000 3372000 1577000 5791000 3110000 0 7000 0 16000 3372000 1584000 5791000 3126000 13006000 P2Y1M28D Convertible Preferred Stock and Common Stock On October 3, 2024, the Company entered into a Securities Purchase Agreement (the “Purchase Agreement”) with certain entities. Pursuant to the Purchase Agreement, the Company agreed to sell an

aggregate of 5,928,775 shares of its common stock (the “Shares”) for aggregate gross proceeds of approximately $24,300 (the “Offering”). The purchase price for each Share was $4.10. The Offering closed on October 3, 2024. The issuance costs of $467 were recorded as an offset to the Offering proceeds within additional paid-in capital. The issuance of these common shares triggered an anti-dilution provision of the Convertible Preferred Stock, resulting in a $2,132 increase in Additional Paid-in Capital and an offsetting increase in Accumulated Deficit. This was determined by the additional 453,117 common shares the Preferred Stockholders could obtain upon conversion as of November 24, 2024, multiplied by the October 3, 2024 Lifecore closing stock price of $4.705 per share. On January 9, 2023, the Company issued 38,750 shares of the Series A Convertible Preferred Stock, par value $0.001 per share (the “Convertible Preferred Stock”), all of which are convertible into shares of Common Stock at the election of the holders of the Convertible Preferred Stock. The Convertible Preferred Stock ranks senior to the Common Stock with respect to dividends, distributions and payments on liquidation, winding-up and dissolution. The Company recorded the Convertible Preferred Stock proceeds of $38,750, as well as issuance costs of $668. The issuance costs are being reduced over the period ending June 29, 2026 as a charge to additional paid-in capital. Dividends The holders of Convertible Preferred Stock are entitled to dividends on the liquidation preference at the rate of 7.5% per annum, payable in-kind. The holders are also entitled to participate in dividends declared or paid on the Common Stock on an as-converted basis. As of November 24, 2024 and May 26, 2024, the aggregate liquidation preference of the Convertible Preferred Stock was $44,619 and $42,991, respectively. Conversion Each holder has the right, at its option, to convert its Convertible Preferred Stock, in whole or in part, into fully paid and non-assessable shares of Common Stock at an initial conversion price equal to $7.00 per share. The conversion price is subject to customary anti-dilution adjustments, including in the event of any stock split, stock dividend, recapitalization or similar events, and is also subject to adjustment in the event of subsequent offerings of Common Stock or convertible securities by the Company for less than the conversion price. The issuance of 5,928,775 shares of Common Stock on October 3, 2024 triggered an anti-dilution feature of the Convertible Preferred Stock, resulting the conversion price being reduced to $6.53 per share. Voting Each holder is entitled to vote with the holders of the shares of Common Stock on all matters submitted for a vote of holders of shares of Common Stock. Each holder is entitled the whole number of votes equal to the number of shares of Common Stock into which such holder’s shares of Convertible Preferred Stock would be convertible on the record date for the vote or consent. Registration Rights Agreement The Registration Rights Agreement contains monetary penalties if the Company fails to maintain the effectiveness of the registration statement. As of November 24, 2024, the Company has incurred $4,795 in cumulative monetary penalties and interest under the Registration Rights Agreement due to the delinquent filing of the Company’s annual and quarterly reports with the SEC. In October 2024, the Company completed SEC filings to regain the effectiveness of the registration statement. This terminated the further accrual of monetary penalties; however, the interest accruals will continue until the prior monetary penalties are settled. The Company paid $535 of these monetary penalties in the year ended May 28, 2023. The accrual for these liabilities was $4,260 as of November 24, 2024, which is included in other accrued liabilities. 5928775 24300000 4.10 467000 -2132000 2132000 453117 4.705 38750 0.001 38750000 668000 0.075 44619000 42991000 7.00 5928775 6.53 4795000 535000 4260000 Income Taxes The effective tax rate was approximately 1% or less for all periods presented. The effective tax rates were lower than the U.S. federal statutory tax rate in all periods due to the Company’s valuation allowance on its deferred tax assets. Commitments and Contingencies Legal Contingencies In the ordinary course of business, the Company is involved in various legal proceedings and claims. The Company makes a provision for a liability relating to legal matters when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated. These provisions are reviewed at least each fiscal quarter and adjusted to reflect the impacts of negotiations, estimated settlements, legal rulings, advice of legal counsel and other information and events pertaining to a particular matter. Legal fees are expensed in the period in which they are incurred. Because recovery of amounts is contingent upon a legal settlement, no amounts have been recorded as recoverable costs through November 24, 2024. Class Action Complaint On July 29, 2024, a putative class action complaint was filed on behalf of stockholders of the Company in the United States District Court of Minnesota against the Company and certain of its named executive officers. The complaint generally alleges that statements made to the Company’s stockholders between October 7, 2020, and March 19, 2024 regarding the Company’s financial results, internal controls, remediation efforts, periodic reporting, and financial prospects were false and misleading in violation of Section 10(b) of the Securities Exchange Act of 1934, as amended (the “Exchange Act”), and that the individual defendants are liable for such statements because they are controlling persons under Section 20(a) of the Exchange Act. The complaint seeks compensatory damages, court costs, and attorneys’ fees. On November 15, 2024, the Court appointed purported stockholders David Carew and Hugh Robert Homes as co-lead plaintiffs and appointed their respective counsel. The co-lead plaintiffs must file an amended complaint by January 24, 2025. The Company continues to believe that the claims are without merit and intends to vigorously defend against them. Any potential loss arising from this claim is not currently probable or estimable. SEC Subpoena On February 16, 2024, the Chicago Regional Office of the SEC issued a subpoena to the Company seeking documents and information concerning the financial statement restatement. The Company is in the process of responding to the subpoena and intends to cooperate with the SEC. We cannot predict the duration or outcome of this matter at this time. Landlord Complaints On January 12, 2024, the landlord for a property leased by Curation Foods filed a complaint of unlawful detainer against the Company in Santa Barbara County Superior Court, seeking possession of the building and alleging past due rent of approximately $171. On February 29, 2024, Curation Foods surrendered possession of the premises to the landlord. The unlawful detainer action has thus been converted to an ordinary civil action. Landlord has filed an amended complaint against both Curation Foods and the Company seeking to recover all rent which will accrue through the expiration of the lease, less any sums landlord collects from a replacement tenant. No trial date has been set yet, although a mediation has been scheduled for February 13, 2025 and a continued case management conference is set for April 21, 2025. On January 12, 2024, a landlord for a different property leased by Curation Foods delivered to the Company a pay or quit notice related to such property, seeking payment of past due rent of approximately $87. On February 29, 2024, Curation Foods surrendered possession of the premises to the landlord. The Company has accrued past due rents, but the ultimate exposure to loss will depend on future events and is not reasonably certain at this time. Compliance Matters On December 1, 2018, the Company acquired all of the voting interests and substantially all of the assets of Yucatan (the “Yucatan Acquisition”), which owns a guacamole manufacturing plant in Mexico called Procesadora Tanok, S de RL de C.V. (“Tanok”). On October 21, 2019, the Company retained Latham & Watkins, LLP to conduct an internal investigation relating to potential environmental and Foreign Corrupt Practices Act (“FCPA”) compliance matters associated with regulatory permitting at the Tanok facility in Mexico. The Company subsequently voluntarily self-disclosed to the SEC and the U.S. Department of Justice (“DOJ”) the conduct under investigation, and these agencies commenced an investigation. The Company also disclosed the conduct under investigation to the Office of the Attorney General in Mexico, which in December 2021 decided (a) that Curation Foods, did not commit or participate in the criminal conduct disclosed, (b) no criminal action would be taken against Curation Foods, (c) that no criminal liability was established against Tanok and Yucatan after they were acquired by Curation Foods, and (d) the decisions do not apply to any individuals who may be responsible for misconduct. The Company also disclosed the misconduct to other regulators in Mexico. The conduct at issue began prior to the Yucatan Acquisition, and the agreement for the Yucatan Acquisition provides the Company with certain indemnification rights that may allow the Company to recover the cost of a portion of the liabilities that have been and may be incurred by the Company in connection with these compliance matters. On September 2, 2020, one of the former owners of Yucatan filed a lawsuit against the Company in Los Angeles County Superior Court for breach of employment agreement, breach of contract, breach of holdback agreement, declaratory relief and accounting, and related claims. The Plaintiff sought over $10 million in damages, including delivery of shares of his stock held in escrow for the indemnification claims described above. On November 3, 2020, the Company filed an answer and cross-complaint against the Plaintiff and other former equity holders of Yucatan for fraud, indemnification, and other claims, and seeking no less than $80 million in damages. In fiscal 2022, 2023 and 2024, the Company reached settlements with several of the cross-defendants, pursuant to which the settling cross-defendants agreed that certain of the shares of stock they received when the Company acquired Yucatan either be sold and the proceeds paid to the Company, or that those shares be released to the Company. The trial for the remaining defendants was severed into two trials by the Court, and the first trial involved claims by and against one defendant only. The first trial concluded on October 18, 2024, and there were offsetting verdicts. The jury awarded the defendant $375 in damages and awarded the Company $1,011 against the defendant. No final judgment has been entered, and there are additional issues to be resolved by the Court before any judgment can be entered. The trial for the other defendants will involve only the Company’s claims against them, and there are no claims made by those defendants against the Company. On November 16, 2023, the Company and the DOJ executed a letter (“Declination Letter”) in which the DOJ has declined to prosecute the Company for violations of the FCPA involving the Company’s formerly-held subsidiary, Yucatan Foods L.P. (“Yucatan”). Pursuant to the Declination Letter, in connection with the DOJ’s declination to prosecute, in fiscal 2023 the Company agreed to pay disgorgement in the amount of $407, and to continue to fully cooperate with any ongoing government investigations and any prosecutions that might result in the future. The Company paid the disgorgement amount in full in fiscal 2024. At this stage, the ultimate outcome of these or any other investigations, legal actions, or potential claims that may arise from the matters related to the litigation is uncertain and the Company cannot reasonably predict the timing or outcomes, or estimate the amount final judgments, or the effect, if any, they may have on its financial statements. Separately, future rulings from the Court will affect pending claims against the severed defendants for indemnification under provisions in the purchase agreement. Because recovery of amounts is contingent upon resolution of many issues in connection with these legal proceedings, no amounts have been recorded as recoverable costs through November 24, 2024. 171000 87000 10000000 80000000 2 375000 1011000 407000 Discontinued Operations On August 24, 2023, the Company reached a confidential settlement and release agreement with a third-party insurance underwriter as a result of a claim filed by the Curation Foods business. In connection with this settlement agreement, the Company received a cash payment of $1,850 on September 19, 2023, which

was recognized as income from discontinued operations in the six months ended November 26, 2023. The $1,850 cash received is included in net cash from operating activities on the consolidated statement of cash flows. 1850000 1850000 Subsequent Events Limited Waivers and Amendments to Credit Agreements On November 26, 2024, the Company entered into (i) that certain Limited Waiver Under and Ninth Amendment to Credit Agreement (the "BMO Amendment") by and among the Company, Curation Foods and Lifecore Biomedical Operating Company, Inc. ("Lifecore" and, together with the Company and Curation Foods, the "Borrowers"), certain of the Company's other subsidiaries, and BMO Bank, N.A. ("BMO"), which amended that certain Credit Agreement, dated as of December 31, 2020 (as amended, restated, amended and restated, supplemented or otherwise modified prior to the BMO Amendment, the "Revolving Credit Agreement"), by and among the Borrowers, certain of the Company's other subsidiaries, as guarantors, and BMO, as administrative agent, swing line lender and a letter of credit issuer and (ii) that certain Limited Waiver Under and Third Amendment to Credit and Guaranty Agreement (the "Alcon Amendment" and, together with the BMO Amendment, the "Credit Agreement Amendments"), by and among the Borrowers, certain of the Company's other subsidiaries, and Alcon, which amended that certain Credit and Guaranty Agreement, dated May 22, 2023 (as amended, restated, amended and restated, supplemented or otherwise modified prior to the Alcon Amendment, the "Term Loan Credit Agreement"), by and among the Borrowers, certain of the Company's other subsidiaries, as guarantors, and Alcon, as administrative agent, collateral agent and lender. The BMO Amendment provides for, among other things, (i) an extension of the maturity date under the Revolving Credit Agreement from December 31, 2025 to November 26, 2027, (ii) certain changes to the applicable interest rates under the Revolving Credit Agreement, and (iii) certain other changes with respect to the Company's financial and reporting covenants. The Alcon Amendment provides for, among other things, certain other changes with respect to the Company's financial and reporting covenants to align with the Revolving Credit Agreement's financial and reporting covenants, as implemented pursuant to the BMO Amendment. The Company is required to pay fees of $280 to BMO in connection with the Credit Agreement Amendments. Investor Dispute On December 23, 2024, 22NW Fund, L.P. ("22NW"), a holder of shares of the Company's common stock and Convertible Preferred Stock, filed a complaint against the Company, two former officers, and four former or current directors in the Commercial Division of the Supreme Court of the State of New York, New York County. The complaint seeks money damages (including compensatory damages, court costs, and attorneys' fees) for (i) alleged material misrepresentations by the Company on which 22NW allegedly relied when purchasing its shares of Convertible Preferred Stock, and (ii) alleged breaches of that certain Securities Purchase Agreement, dated January 9, 2023, by and between the Company and certain investors, including 22NW, related to the purchase of Convertible Preferred Stock (the "SPA"). 22NW further seeks an order of specific performance for breach of the SPA, seeking to cause the Company to file a proxy statement with the SEC and to hold a stockholder meeting to seek to approve the removal of the current cap on the conversion of Convertible Preferred Stock into Company common stock as set forth in the Certificate of Designations related to the Convertible Preferred Stock. The Court has set a hearing on January 21, 2025 to entertain the investor's request for specific performance. The Company intends to defend itself vigorously against these claims. Included in the complaint are statements that the Company owes 22NW registration penalties caused by the Company's failure to maintain an effective registration statement with respect to the Series A, which have been previously accrued by the Company. See Note 13 – Convertible Preferred Stock and Common for more information. The Company has assessed the remaining elements of the complaint and determined that any potential loss arising from these claims is not currently probable or estimable. 280000 false false false false