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STATES SECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q Â â˜'QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended DecemberÂ 28, 2024 Â ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934Â For the transition period from Â to Â .Â Commission File No.: 0-121 KULICKE AND SOFFA INDUSTRIES, INC.(Exact name of registrant as specified in its charter)Pennsylvania23-1498399(State or other jurisdiction of incorporation)(IRS EmployerÂ Identification No.)Â 23A Serangoon North Avenue 5, #01-01, Singapore 554369 1005 Virginia Dr., Fort Washington, PA 19034(Address of principal executive offices and Zip Code)(215) 784-6000 (Registrant's telephone number, including area code)Â Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, Without Par ValueKLICThe Nasdaq Global 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. Yes â˜' Â No â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜'Â No â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act. Large accelerated filer â˜'Accelerated filer â˜Non-accelerated filer â˜Smaller reporting company â˜Emerging growth company â˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜Â No â˜'Â As of JanuaryÂ 31, 2025, there were 53,383,168 shares of the Registrantâ€™s Common Stock, no par value, outstanding.Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.FORM 10 â€“ QDecemberÂ 28, 2024 Â IndexÂ Â Page NumberÂ Â Â PART I - FINANCIAL INFORMATIONÂ Â Â Item 1.FINANCIAL STATEMENTS (Unaudited)Â Â Â Â Â Consolidated Condensed Balance Sheets as of DecemberÂ 28, 2024 and SeptemberÂ 28, 20241Â Â Â Â Consolidated Condensed Statements of Operations for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 20232Â Â Â Consolidated Condensed Statements of Comprehensive Income for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 20233Consolidated Condensed Statements of Changes in Shareholdersâ€™ Equity for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 20234Â Consolidated Condensed Statements of Cash Flows for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 20235Â Â Â Â Notes to Consolidated Condensed Financial Statements6Â Â Â Item 2.MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS26Â Â Â Item 3.QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK38Â Â Â Item 4.CONTROLS AND PROCEDURES39Â Â Â PART II - OTHER INFORMATIONÂ Â Â Item 1.LEGAL PROCEEDINGS40Item 1A.RISK FACTORS40Â Â Â Item 2.UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS40Item 3.DEFAULTS UPON SENIOR SECURITIES40Item 4.MINE SAFETY DISCLOSURES40Item 5.OTHER INFORMATION41Item 6.EXHIBITS42Â Â Â Â SIGNATURES43Table of ContentsPART I. - FINANCIAL INFORMATIONItem 1. â€“ FINANCIAL STATEMENTSKULICKE AND SOFFA INDUSTRIES, INC.CONSOLIDATED CONDENSED BALANCE SHEETS (Unaudited)(in thousands)As ofDecember 28, 2024September 28, 2024ASSETSCURRENT ASSETSCash and cash equivalents$278,325Â $227,147Â Short-term investments260,000Â 350,000Â Accounts and other receivable, net of allowance for doubtful accounts of $49 and $49, respectively247,858Â 193,909Â Inventories, net185,060Â 177,736Â Prepaid expenses and other current assets42,646Â 46,161Â Â Â Â Â Â TOTAL CURRENT ASSETS1,013,889Â 994,953Â Property, plant and equipment, net62,467Â 64,823Â Operating right-of-useÂ assets34,967Â 35,923Â Goodwill88,411Â 89,748Â Intangible assets, net22,802Â 25,239Â Deferred tax assets17,953Â 17,900Â Equity investments3,385Â 3,143Â Other assets7,571Â 8,433Â Â Â Â Â Â TOTAL ASSETS$1,251,445Â $1,240,162Â LIABILITIES AND SHAREHOLDERSâ€™ EQUITYCURRENT LIABILITIESÂ Â Accounts payable48,974Â 58,847Â Operating lease liabilities7,048Â 7,718Â Accrued expenses and other current liabilities77,073Â 90,802Â Income taxes payable36,056Â 26,427Â Â Â Â Â Â TOTAL CURRENT LIABILITIES169,151Â 183,794Â Deferred tax liabilities34,657Â 34,594Â Income taxes payable31,546Â 31,352Â Operating lease liabilities30,526Â 33,245Â Other liabilities12,821Â 13,168Â Â Â Â Â Â TOTAL LIABILITIES$278,701Â $296,153Â Commitments and contingent liabilities (Note 15)SHAREHOLDERS' EQUITYÂ Preferred stock, without par value: Authorized 5,000 shares; issued - none$â€"Â $â€"Â Common stock, without par value: Authorized 200,000 shares; issued 85,364 and 85,364, respectively; outstanding 53,541 and 53,854 shares, respectively597,901Â 596,703Â Treasury stock, at cost, 31,823 and 31,510 shares, respectively(914,241)(881,830)Retained earnings1,313,213Â 1,242,558Â Accumulated other comprehensive loss(24,129)(13,422)Â Â Â Â Â Â TOTAL SHAREHOLDERSâ€™ EQUITY$972,744Â $944,009Â Â Â Â Â Â TOTAL LIABILITIES AND SHAREHOLDERSâ€™ EQUITY$1,251,445Â $1,240,162Â The accompanying notes are an integral part of these consolidated condensed financial statements. 1Table

of ContentsKULICKE AND SOFFA INDUSTRIES, INC.CONSOLIDATED CONDENSED STATEMENTS OF OPERATIONS (Unaudited)(in thousands, except per share data)Three months endedÂ December 28, 2024December 30, 2023Net revenue$166,124Â $171,189Â Cost of sales79,040Â 91,293Â Gross profit87,084Â 79,896Â Selling, general and administrative38,614Â 41,393Â Research and development37,808Â 36,810Â Gain relating to cessation of business(75,987)â€“Â Operating expenses435Â 78,203Â Income from operations86,649Â 1,693Â Interest income6,352Â 9,899Â Interest expense(27)(22)Income before income taxes92,974Â 11,570Â Provision for income taxes11,332Â 2,277Â Net income$81,642Â $9,293Â Net income per share:Basic$1.52Â $0.16Â Diluted$1.51Â $0.16Â Weighted average shares outstanding:Â Â Basic53,791Â 56,650Â Diluted54,212Â 57,023Â Â The accompanying notes are an integral part of these consolidated condensed financial statements. 2Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.CONSOLIDATED CONDENSED STATEMENTS OF COMPREHENSIVE INCOME (Unaudited)(in thousands)Three months endedDecember 28,2024December 30,2023Net income$81,642Â $9,293Â Other comprehensive (loss)/income:Foreign currency translation adjustment(8,257)6,280Â Unrecognized actuarial loss/(gain) on pension plan, net of tax118Â (67)Net (decrease)/increase from derivatives designated as hedging instruments, net of tax(2,568)1,470Â Total other comprehensive (loss)/income(10,707)7,683Â Comprehensive income$70,935Â $16,976Â The accompanying notes are an integral part of these consolidated condensed financial statements.3Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.CONSOLIDATED CONDENSED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (Unaudited)(in thousands)Â Common StockTreasury StockRetained Earnings Accumulated Other Comprehensive LossShareholders' EquityOutstanding SharesAmountBalances as of September 28, 202453,854Â $596,703Â $(881,830)$1,242,558Â $(13,422)$944,009Â Issuance of stock for services rendered7Â 245Â 70Â â€“Â â€“Â 315Â Repurchase of common stock(793)â€“Â (36,879)â€“Â â€“Â (36,879)Issuance of shares for equity-based compensation473Â (4,873)4,549Â â€“Â â€“Â (324)Excise taxâ€“Â â€“Â (151)â€“Â â€“Â (151)Equity-based compensationâ€“Â 5,826Â â€“Â â€“Â â€“Â 5,826Â Cash dividend declared ($0.205 per share)â€“Â â€“Â â€“Â (10,987)â€“Â (10,987)Components of comprehensive income:Net incomeâ€“Â â€“Â â€“Â 81,642Â â€“Â 81,642Â Other comprehensive lossâ€“Â â€“Â â€“Â â€“Â (10,707)(10,707)Total comprehensive income/(loss)â€“Â â€“Â â€“Â 81,642Â (10,707)70,935Â Balances as of December 28, 202453,541Â $597,901Â $(914,241)$1,313,213Â $(24,129)$972,744Â Â Common StockTreasury StockRetained Earnings Accumulated Other Comprehensive (Loss)/IncomeShareholders' EquityOutstanding SharesAmountBalances as of September 30, 202356,310Â $577,727Â $(737,214)$1,355,810Â $(21,762)$1,174,561Â Issuance of stock for services rendered7Â 253Â 62Â â€“Â â€“Â 315Â Repurchase of common stock(556)â€“Â (26,840)â€“Â â€“Â (26,840)Issuance of shares for equity-based compensation734Â (7,043)7,043Â â€“Â â€“Â â€“Â Equity-based compensationâ€“Â 7,542Â â€“Â â€“Â â€“Â 7,542Â Cash dividend declared ($0.20 per share)â€“Â â€“Â â€“Â (11,303)â€“Â (11,303)Components of comprehensive incomeNet incomeâ€“Â â€“Â â€“Â 9,293Â â€“Â 9,293Â Other comprehensive incomeâ€“Â â€“Â â€“Â â€“Â 7,683Â 7,683Â Total comprehensive incomeâ€“Â â€“Â â€“Â 9,293Â 7,683Â 16,976Â Balances as of December 30, 202356,495Â $578,479Â $(756,949)$1,353,800Â $(14,079)$1,161,251Â Â The accompanying notes are an integral part of these consolidated condensed financial statements.4Table of Contents KULICKE AND SOFFA INDUSTRIES, INC.CONSOLIDATED CONDENSED STATEMENTS OF CASH FLOWS (Unaudited)(in thousands)Â Three months endedÂ December 28, 2024December 30, 2023CASH FLOWS FROM OPERATING ACTIVITIES:Â Â Net income$81,642Â $9,293Â Adjustments to reconcile net income to net cash provided by operating activities:Â Â Depreciation and amortization5,013Â 7,985Â Equity-based compensation6,141Â 7,857Â Adjustment for inventory valuation1,321Â 2,789Â Deferred taxes10Â (678)(Gain)/loss on disposal of property, plant and equipment(107)43Â Gain on disposal of a subsidiary(3,227)â€“Â Unrealized fair value changes on equity investment125Â (211)Unrealized foreign currency translation(2,867)2,565Â Changes in operating assets and liabilities, net of assets and liabilities assumed in businesses combinations:Â Â Accounts and other receivable(53,938)(25,619)Inventories(9,050)(22,083)Prepaid expenses and other current assets1,860Â 7,547Â Accounts payable, accrued expenses and other current liabilities(15,798)(819)Income taxes payable9,824Â 2,396Â Other, net(2,047)1,604Â Net cash provided by/(used in) operating activities18,902Â (7,331)CASH FLOWS FROM INVESTING ACTIVITIES:Â Â Disposal of a subsidiary, net of cash disposed of2,608Â â€“Â Purchases of property, plant and equipment(10,202)(4,426)Investment in private equity fund(367)(1,115)Purchase of short-term investments(115,000)(215,000)Maturity of short-term investments205,000Â 160,000Â Net cash provided by/(used in) investing activities82,039Â (60,541)CASH FLOWS FROM FINANCING ACTIVITIES:Â Â Payment for finance lease(106)(173)Repurchase of common stock/treasury stock(37,228)(27,241)Payments related to tax on vested equity compensation(324)â€“Â Common stock cash dividends paid(10,794)(10,710)Net cash used in financing activities(48,452)(38,124)Effect of exchange rate changes on cash and cash equivalents (1,311)1,254Â Changes in cash and cash equivalents51,178Â (104,742)Cash and cash equivalents at beginning of period227,147Â 529,402Â Cash and cash equivalents at end of period$278,325Â $424,660Â SUPPLEMENTAL DISCLOSURE OF NON-CASH INVESTING ACTIVITIES:Property, plant and equipment included in accounts payable and accrued expenses$â€“Â $893Â CASH PAID FOR:Â Â Interest$27Â $22Â Income taxes, net of refunds$886Â $264Â The accompanying notes are an integral part of these consolidated condensed financial statements.5Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.NOTES TO CONSOLIDATED CONDENSED FINANCIAL STATEMENTSUnauditedNOTE 1. BASIS OF PRESENTATIONThese consolidated condensed financial statements include the accounts of Kulicke and Soffa Industries, Inc. and its subsidiaries (â€œK&S,â€ â€œwe,â€ â€œus,â€ â€œour,â€ or the â€œCompanyâ€), with appropriate elimination of intercompany balances and transactions. The interim consolidated condensed financial statements are unaudited and, in managementâ€™s opinion, include all adjustments (consisting only of normal and recurring adjustments) necessary for a fair statement of results for these interim periods. The interim consolidated condensed financial statements do not include all of the information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) and should be read in conjunction with the consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended September 28, 2024 (the â€œ2024 Annual Reportâ€) filed with the Securities and Exchange Commission on November 14, 2024, which includes the Consolidated Balance Sheets as of September 28, 2024 and September 30, 2023, and the related Consolidated Statements of Operations, Statements of Comprehensive Income, Changes in Shareholdersâ€™ Equity and Cash Flows for each of the years in the three-year period ended September 28, 2024. The results of operations for any interim period are not necessarily indicative of the results of operations for any other interim period or for a full year.Fiscal YearÂ Â Â Â Each of the Companyâ€™s first three fiscal quarters end on the Saturday that is 13 weeks after the end of the immediately preceding fiscal quarter. The fourth quarter of each fiscal year ends on the Saturday closest to September 30. Fiscal 2025 quarters end on December 28, 2024, March 29, 2025, June 28, 2025 and October 4, 2025. In fiscal years consisting of 53 weeks, the fourth quarter will consist of 14 weeks. Fiscal 2024 quarters ended on December 30, 2023, March 30, 2024, June 29, 2024 and September 28, 2024. Nature of BusinessThe Company designs, develops, manufactures and sells capital equipment and tools as well as services, maintains, repairs and upgrades equipment, all used to assemble semiconductor devices. The Companyâ€™s operating results depend upon the capital and operating expenditures of integrated device manufacturers (â€œIDMsâ€), outsourced semiconductor assembly and test providers (â€œOSATsâ€), foundry service providers, and other electronics manufacturers and automotive electronics suppliers worldwide which, in turn, depend on the current and anticipated market demand for semiconductors and products utilizing semiconductors. The semiconductor industry is highly volatile and experiences downturns and slowdowns which can have a severe negative effect on the semiconductor industryâ€™s demand for semiconductor capital equipment, including assembly equipment manufactured and sold by the Company and, to a lesser extent, tools, solutions and services, including those sold or provided by the Company. These downturns and slowdowns have in the past adversely affected the Companyâ€™s operating results. The Company believes such volatility will continue to characterize the industry and the Companyâ€™s operations in the future.6Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.NOTES TO CONSOLIDATED CONDENSED FINANCIAL STATEMENTS Unaudited (continued)Use of EstimatesThe preparation of consolidated condensed financial statements requires management to make assumptions, estimates and judgments that affect the reported amounts of assets and liabilities, net revenue and expenses during the reporting periods, and disclosures of contingent assets and liabilities as of the date of the consolidated condensed financial statements. On an ongoing basis, management evaluates estimates, including but not limited to, those related to accounts receivable, reserves for excess and obsolete inventory and inventory valuation, carrying value and lives of fixed assets, goodwill and intangible assets, accrual for customer credit programs, the valuation estimates and assessment of impairment and observable price adjustments, income taxes, equity-based compensation expense, accrual for employee termination benefits and warranties. Management bases its estimates on historical experience and on various other assumptions believed to be reasonable. As a result, management makes judgments regarding the carrying values of the Companyâ€™s assets and liabilities that are not readily apparent from other sources. Authoritative pronouncements, historical experience and assumptions are used as the basis for making estimates, and on an ongoing basis, management evaluates these estimates. Actual results may differ from these estimates.In light of macroeconomic headwinds, there has been uncertainty and disruption in the global economy and financial markets. The Company is not aware of any specific event or circumstance that would require an update to its estimates or judgments or a revision of the carrying value of its assets or liabilities as of DecemberÂ 28, 2024. While there was no material impact from macroeconomic headwinds to our consolidated condensed financial statements as of and for the quarter ended DecemberÂ 28, 2024, these estimates may change, as new events occur and additional information is obtained, including factors related to these headwinds, that could materially impact our consolidated condensed financial statements in future reporting periods. Significant Accounting PoliciesThere have been no material changes to our significant accounting policies summarized in Note 1: Basis of Presentation to our Consolidated Financial Statements included in our 2024 Annual Report. Recent Accounting PronouncementsDisclosure Improvements In October 2023, the Financial Accounting Standards Board (the "FASB") issued ASU 2023-06, Disclosure Improvements: Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative. This ASU aligns the requirements in the FASB Accounting Standards Codification with the SECâ€™s regulations. The amendments in the ASU are expected to clarify or improve disclosure and presentation requirements over a variety of Codification Topics. They will also allow users to more easily compare entities subject to the SECâ€™s existing disclosures with those entities that were not previously subject to the requirements, and align the requirements in the Codification with the SECâ€™s regulations. This ASU will become effective for each amendment on the date on which the SEC removes the related disclosure from its regulations. However, if by June 30, 2027, the SEC has not removed the related disclosure from its regulations, the amendments will be removed from the Codification and not become effective for any entity. The Company is currently evaluating the impact the adoption of this standard will have on its consolidated financial statements.Segment ReportingIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosure, which aims to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. In addition, the amendments in the ASU enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment, and contain other disclosure requirements. The purpose of the amendments is to enable investors to better understand an entity's overall performance and assess potential future cash flows. This ASU will be effective for the Company's fiscal year 2025, and interim periods within the fiscal years beginning after the Companyâ€™s fiscal year 2026. Early adoption is permitted. The Company will include the required Segment Reporting disclosures within the Notes to Financial Statements with the filing of its Annual Report on Form 10-K for the year ending on October 4, 2025.7Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.NOTES TO CONSOLIDATED CONDENSED FINANCIAL STATEMENTS Unaudited (continued)Income TaxesIn December 2023, the FASB issued ASU 2023-09 Income Taxes (Topic 740): Improvement to Income Tax Disclosures. The amendments in this update are intended to enhance the transparency and decision usefulness of income tax disclosures primarily through changes to the rate reconciliation and income taxes paid information. This ASU will be effective for the Company's fiscal year 2026. Early adoption is permitted for annual financial statements that have not yet been issued or made available for issuance. ASU 2023-09 should be applied on a prospective basis, but retrospective application is permitted. The Company is currently evaluating the impact the adoption of this standard will have on its consolidated financial statements. Disaggregation of Income Statement ExpensesIn November 2024, the FASB issued ASU 2024-03 Income Statement - Reporting Comprehensive Income -Expense Disaggregation Disclosures (Topic 220): Disaggregation of Income Statement Expenses. This ASU requires disclosure of certain expenses in the notes to the financial statements. This ASU will be effective for the Company's fiscal 2028 on a prospective basis, with retrospective application permitted. The Company is currently evaluating the impact the adoption of this standard will have on its consolidated financial statements.8Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.NOTES TO CONSOLIDATED CONDENSED FINANCIAL STATEMENTS Unaudited (continued)NOTE 2. BALANCE SHEET COMPONENTSComponents of significant balance sheet accounts as of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024 are as follows:Â As of(in thousands)December 28, 2024September 28, 2024Inventories, net:Â Â Raw materials and supplies $110,245Â $113,119Â Work in process 43,655Â 43,023Â Finished goods 58,284Â 53,378Â Â 212,184Â 209,520Â Inventory reserves(27,124)(31,784)Â $185,060Â $177,736Â Property, plant and equipment, net (1):Â Â Land$2,182Â $2,182Â Buildings and building improvements27,801Â 23,951Â Leasehold improvements39,064Â 44,682Â Data processing equipment and software37,879Â 37,917Â Machinery, equipment, furniture and fixtures103,288Â 105,548Â Construction in progress6,930Â 10,060Â Â 217,144Â 224,340Â Accumulated depreciation (154,677)(159,517)Â $62,467Â $64,823Â Accrued expenses and other current liabilities:Â Â Accrued customer obligations (2)$24,822Â $31,014Â Wages and benefits29,110Â 31,349Â Dividends payable10,987Â 10,794Â Commissions and professional fees 3,839Â 4,654Â Accrued leasehold renovations â€“Â 6,476Â Other8,315Â 6,515Â Â $77,073Â $90,802Â (1)Certain balances previously presented as Accumulated Impairment as of SeptemberÂ 28, 2024 have been reclassified to conform to the current period presentation. These reclassifications have no impact to the consolidated financial statements in the fiscal period.(2)Represents customer advance payments, customer credit program, accrued warranty expense and accrued retrofit obligations.9Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.NOTES TO CONSOLIDATED CONDENSED FINANCIAL STATEMENTS Unaudited (continued)NOTE 3. GOODWILL AND INTANGIBLE ASSETSGoodwill Intangible assets classified as goodwill are not amortized. The goodwill established in connection with our acquisitions represents the estimated future economic benefits arising from the assets we acquired that did not qualify to be identified and recognized individually. The goodwill also includes the value of expected future cash flows from the acquisitions, expected synergies with our other affiliates and other unidentifiable intangible assets. The Company performs an annual impairment test of its goodwill during the fourth quarter of each fiscal year, which coincides with the completion of its annual forecasting and refreshing of business outlook process. The Company performed its annual impairment test in the fourth quarter of fiscal 2024 and concluded that no impairment charge was required. Any future adverse changes in expected operating results and/or unfavorable changes in other economic factors used to estimate fair values could result in a non-cash impairment in the future. During the three months ended DecemberÂ 28, 2024, the Company reviewed qualitative factors to ascertain if a â€œtriggeringâ€ event may have taken place that may have the effect of reducing the fair value of the reporting unit below its carrying value and concluded that no triggering event had occurred. While we have concluded that a triggering event did not occur during the quarter ended DecemberÂ 28, 2024, the persistent macroeconomic headwinds could, in the future, require changes to assumptions utilized in the determination of the estimated fair values of the reporting units which could result in future goodwill impairment charges. Net sales and earnings growth

rates could be negatively impacted by reductions or changes in demand for our products. The discount rate utilized in our valuation model could also be impacted by changes in the underlying interest rates and risk premiums included in the determination of the cost of capital.The following table summarizes the changes in the Companyâ€™s recorded goodwill, where applicable, by reportable segments and the â€œAll Othersâ€ category (refer to Note 14 for further information) as of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024: (in thousands)Wedge Bonding EquipmentAPSAll OthersTotalBalance at September 28, 2024(1)$18,280Â $26,268Â 45,200Â $89,748Â Otherâ€”Â (198)(1,139)$(1,337)Balance at December 28, 2024$18,280Â $26,070Â 44,061Â $88,411Â (1) Cumulative goodwill impairment pertaining to the â€œAll Othersâ€ category as of SeptemberÂ 28, 2024 was $45.0Â million.10Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.NOTES TO CONSOLIDATED CONDENSED FINANCIAL STATEMENTS Unaudited (continued)Intangible AssetsIntangible assets with determinable lives are amortized over their estimated useful lives. The Companyâ€™s intangible assets consist primarily of developed technology, customer relationships, in-process research and development, and trade and brand names.The following table reflects net intangible assets as of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024:Â Â As of DecemberÂ 28, 2024As of SeptemberÂ 28, 2024(dollar amounts in thousands)Average estimateduseful lives (in years)Gross Carrying AmountAccumulated AmortizationNet AmountGross Carrying AmountAccumulated AmortizationNet AmountDeveloped technology6.0 to 15.0$80,364Â $(60,801)$19,563Â $83,401Â $(61,575)$21,826Â Customer relationships5.0 to 8.0$36,554Â $(34,912)$1,642Â $37,625Â $(35,916)$1,709Â Trade and brand name7.0 to 8.0$7,095Â $(7,095)â€”Â $7,272Â $(7,272)â€”Â Other intangible assets1.0 to 8.0 $5,617Â $(4,479)$1,138Â $5,617Â $(4,372)$1,245Â In-process research and developmentN.A$459Â â€”Â $459Â $459Â â€”Â $459Â $130,089Â $(107,287)$22,802Â $134,374Â $(109,135)$25,239Â The following table reflects estimated annual amortization expense related to intangible assets as of DecemberÂ 28, 2024:Â As of(in thousands)December 28, 2024Remaining fiscal 2025$3,705Â Fiscal 20264,940Â Fiscal 20274,665Â Fiscal 20284,244Â Fiscal 20293,255Â Thereafter1,993Â Total amortization expense$22,802Â 11Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.NOTES TO CONSOLIDATED CONDENSED FINANCIAL STATEMENTS Unaudited (continued)NOTE 4. CASH, CASH EQUIVALENTS, AND SHORT-TERM INVESTMENTSCash equivalents consist of instruments with remaining maturities of three months or less at the date of purchase. In general, these investments are free of trading restrictions. Cash, cash equivalents, and short-term investments consisted of the following as of DecemberÂ 28, 2024:(in thousands)AmortizedCostUnrealizedGainsUnrealizedLossesEstimatedFairÂ ValueCurrent assets:Cash$27,050Â $â€”Â $â€”Â $27,050Â Cash equivalents:Mutual Funds (1)214,247Â â€”Â (3)214,244Â Time deposits (2)37,031Â â€”Â â€”Â 37,031Â Total cash and cash equivalents$278,328Â $â€”Â (3)278,325Â Short-term investments:Time deposits (2)260,000Â â€”Â â€”Â 260,000Â Total short-term investments$260,000Â $â€”Â $â€”Â $260,000Â Total cash, cash equivalents and short-term investments$538,328Â $â€”Â (3)538,325Â (1)Mutual funds held by the Company include Money Market Funds and Ultra-Short Funds. The fair value was determined using unadjusted prices in active, accessible markets for identical assets, and as such they were classified as Level 1 assets in the fair value hierarchy.(2)The fair value of all short-term investments approximates cost basis. The Company did not recognize any realized gains or losses on the sale of investments during the three months ended DecemberÂ 28, 2024. Cash, cash equivalents and short-term investments consisted of the following as of SeptemberÂ 28, 2024:(in thousands)AmortizedCostUnrealizedGainsUnrealizedLossesEstimatedFairÂ ValueCurrent assets:Cash$26,800Â $â€”Â $â€”Â $26,800Â Cash equivalents:Mutual Funds (1)157,590Â 89Â â€”Â 157,679Â Time deposits (2)42,668Â â€”Â â€”Â 42,668Â Total cash and cash equivalents$227,058Â $89Â $â€”Â $227,147Â Short-term investments:Time deposits (2) 350,000Â â€”Â â€”Â 350,000Â Total short-term investments$350,000Â $â€”Â $â€”Â $350,000Â Total cash, cash equivalents and short-term investments$577,058Â $89Â $â€”Â $577,147Â (1)Mutual funds held by the Company include Money Market Funds. The fair value was determined using unadjusted prices in active, accessible markets for identical assets, and as such they were classified as Level 1 assets in the fair value hierarchy.(2)The fair value of all short-term investments approximates cost basis. The Company did not recognize any realized gains or losses on the sale of investments during the three months ended DecemberÂ 30, 2023. 12Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.NOTES TO CONSOLIDATED CONDENSED FINANCIAL STATEMENTS Unaudited (continued)NOTE 5. EQUITY INVESTMENTSEquity investments consisted of the following as of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024:Â As of(in thousands)December 28, 2024September 28, 2024Non-marketable equity securities$3,385Â $3,143Â Net Asset Value (â€œNAVâ€) (Private Equity Fund): Equity investments in affiliated investment funds are valued based on the NAV reported by the investment fund in accordance with ASC Topic 820-10. Investments held by the affiliated investment fund include a diversified portfolio of investments in the global semiconductor industry. The Company receives distributions through the liquidation of the underlying investments by the affiliated investment fund. However, the period of time over which the underlying investments are expected to be liquidated is unknown. Additionally, the Companyâ€™s ability to withdraw from the fund is subject to restrictions. The term of the fund will continue until March 18, 2032, unless dissolved earlier or otherwise extended by the General Partner. In accordance with ASC Topic 820-10, this investment is measured at fair value using the NAV per share (or its equivalent) practical expedient and has not been classified in the fair value hierarchy. As of DecemberÂ 28, 2024, the Company has funded $3.8 million into the affiliated investment fund and recognized a cumulative unrealized fair value loss of $0.4 million. The Company has recorded the amount of funded capital that has been called as an equity investment.NOTE 6. FAIR VALUE MEASUREMENTS Accounting standards establish three levels of inputs that may be used to measure fair value: quoted prices in active markets for identical assets or liabilities (referred to as Level 1), inputs other than Level 1 that are observable for the asset or liability either directly or indirectly (referred to as Level 2) and unobservable inputs to the valuation methodology that are significant to the measurement of fair value of assets or liabilities (referred to as Level 3).Assets and Liabilities Measured and Recorded at Fair Value on a Recurring BasisÂ We measure certain financial assets and liabilities as described in Note 4 and 5 at fair value on a recurring basis. There were no transfers between fair value measurement levels during the three months ended DecemberÂ 28, 2024. Fair Value Measurements on a Nonrecurring Basis Our non-financial assets such as intangible assets and property, plant and equipment are carried at cost unless impairment is deemed to have occurred.Fair Value of Financial InstrumentsAmounts reported as accounts receivables, prepaid expenses and other current assets, accounts payable and accrued expenses approximate fair value.NOTE 7. DERIVATIVE FINANCIAL INSTRUMENTS The Companyâ€™s international operations are exposed to changes in foreign exchange rates due to transactions denominated in currencies other than U.S. dollars. Most of the Companyâ€™s revenue and cost of materials are transacted in U.S. dollars. However, a significant amount of the Companyâ€™s operating expenses is denominated in local currencies, primarily in Singapore. 13Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.NOTES TO CONSOLIDATED CONDENSED FINANCIAL STATEMENTS Unaudited (continued)The foreign currency exposure of our operating expenses is generally hedged with foreign exchange forward contracts. The Companyâ€™s foreign exchange risk management programs include using foreign exchange forward contracts with cash flow hedge accounting designation to hedge exposures to the variability in the U.S. dollar equivalent of forecasted non-U.S. dollar-denominated operating expenses. These instruments generally mature within twelve months. For these derivatives, we report the after-tax gain or loss from the effective portion of the hedge as a component of accumulated other comprehensive income (loss), and we reclassify it into earnings in the same period or periods in which the hedged transaction affects earnings and in the same line item on the Consolidated Condensed Statements of Operations as the impact of the hedged transaction.The fair value of derivative instruments on our Consolidated Condensed Balance Sheets as of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024 were as follows:As ofDecember 28, 2024September 28, 2024(in thousands)Notional AmountFair Value LiabilityDerivatives(1)Notional AmountFair Value Asset Derivatives(2)Derivatives designated as hedging instruments:Foreign exchange forward contracts (2)$42,486Â $(1,047)$46,234Â $1,521Â Total derivatives$42,486Â $(1,047)$46,234Â $1,521Â (1)The fair value of derivative liabilities is measured using level 2 fair value inputs and is included in accrued expenses and other current liabilities on our Consolidated Condensed Balance Sheets.(2)The fair value of derivative assets is measured using level 2 fair value inputs and is included in prepaid expenses and other current assets on our Consolidated Condensed Balance Sheets.(3)Hedged amounts expected to be recognized to income within the next twelve months.The effects of derivative instruments designated as cash flow hedges in our Consolidated Condensed Statements of Comprehensive Income for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 were as follows:Three months ended(in thousands)December 28, 2024December 30, 2023Foreign exchange forward contract in cash flow hedging relationships:Net (loss) / gain recognized in OCI, net of tax(1)$(2,285)$1,255Â Net gain / (loss) reclassified from accumulated OCI into income, net of tax(2)$283Â $(215)(1)Net change in the fair value of the effective portion classified in OCI. (2)Effective portion classified as selling, general and administrative expense. 14Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.NOTES TO CONSOLIDATED CONDENSED FINANCIAL STATEMENTS Unaudited (continued)NOTE 8. LEASESWe have entered into various non-cancellable operating and finance lease agreements for certain of our offices, manufacturing, technology, sales support and service centers, equipment, and vehicles. We determine if an arrangement is a lease, or contains a lease, at inception and record the leases in our financial statements upon lease commencement, which is the date when the underlying asset is made available for use by the lessor. Our lease terms may include one or more options to extend the lease terms, for periods from one year to 20 years, when it is reasonably certain that we will exercise that option. As of DecemberÂ 28, 2024, there were no options to extend the lease which was recognized as a right-of-use (â€œROUâ€) asset, or a lease liability. We have lease agreements with lease and non-lease components, and non-lease components are accounted for separately and not included in our leased assets and corresponding liabilities. We have elected not to present short-term leases on the Consolidated Condensed Balance Sheets as these leases have a lease term of 12 months or less at lease inception. Operating leases are included in operating ROU assets, current operating lease liabilities and non-current operating lease liabilities, and finance leases are included in property, plant and equipment, accrued expenses and other current liabilities, and other liabilities on the Consolidated Condensed Balance Sheets. As of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024, our finance leases are not material. The following table shows the components of lease expense: Â Three months ended(in thousands)December 28, 2024December 30, 2023Operating lease expense (1)$2,348Â $2,857Â (1)Operating lease expense includes short-term lease expense and variable lease expenses, which is immaterial for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023.The following table shows the cash flows arising from lease transactions. Cash payments related to short-term leases are not included in the measurement of operating lease liabilities, and, as such, are excluded from the amounts below:Â Three months ended(in thousands)December 28, 2024December 30, 2023Cash paid for amounts included in the measurement of lease liabilities:Â Operating cash outflows from operating leases$2,570Â $2,422Â The following table shows the weighted-average lease terms and discount rates for operating leases:Â As ofDecember 28, 2024September 28, 2024Operating leases:Weighted-average remaining lease term (in years):7.17.3Weighted-average discount rate:7.1Â %7.2Â %15Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.NOTES TO CONSOLIDATED CONDENSED FINANCIAL STATEMENTS Unaudited (continued)Future lease payments, excluding short-term leases, as of DecemberÂ 28, 2024, are detailed as follows:As of(in thousands)December 28, 2024Remaining fiscal 2025$7,552Â Fiscal 20267,654Â Fiscal 20275,516Â Fiscal 20284,860Â Fiscal 20294,788Â Thereafter17,688Â Total minimum lease payments$48,058Â Less: Interest$10,484Â Present value of lease obligations$37,574Â Less: Current portion$7,048Â Long-term portion of lease obligations$30,526Â NOTE 9. DEBT AND OTHER OBLIGATIONSBank GuaranteesOn November 22, 2013, the Company obtained a $5.0 million credit facility with Citibank in connection with the issuance of bank guarantees for operational purposes. As of DecemberÂ 28, 2024, the outstanding amount under this facility was $4.7 million. Credit Facilities On February 15, 2019, the Company entered into a Facility Letter and Overdraft Agreement (collectively, the â€œFacility Agreementsâ€) with MUFG Bank, Ltd., Singapore Branch (the â€œBankâ€). The Facility Agreements provide the Company and one of its subsidiaries with an overdraft facility of up to $150.0 million (the â€œOverdraft Facilityâ€) for general corporate purposes. Amounts outstanding under the Overdraft Facility, including interest, are payable upon thirty days written demand by the Bank. Interest on the Overdraft Facility is calculated on a daily basis, and the applicable interest rate is calculated at the Secured Overnight Financing Rate (â€œSOFRâ€) plus a margin of 1.5% per annum. The Overdraft Facility is an unsecured facility per the terms of the Facility Agreements. The Facility Agreements contain customary non-financial covenants, including, without limitation, covenants that restrict the Companyâ€™s ability to sell or dispose of its assets, cease owning at least 51% of two of its subsidiaries (the â€œSubsidiariesâ€), or encumber its assets with material security interests (including any pledge of monies in the Subsidiaries' cash deposit account with the Bank). The Facility Agreements also contain typical events of default, including, without limitation, non-payment of financial obligations when due, cross defaults to other material indebtedness of the Company and any breach of a representation or warranty under the Facility Agreements. As of DecemberÂ 28, 2024, there were no outstanding amounts under the Overdraft Facility.16Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.NOTES TO CONSOLIDATED CONDENSED FINANCIAL STATEMENTS Unaudited (continued)NOTE 10. SHAREHOLDERSâ€™ EQUITY AND EMPLOYEE BENEFIT PLANSShare Repurchase Program On AugustÂ 15, 2017, the Companyâ€™s Board of Directors authorized a program to repurchase up to $100 million of the Companyâ€™s common stock on or before AugustÂ 1, 2020. In 2018, 2019, 2020 and 2022, the Board of Directors increased the share repurchase authorization to $200 million, $300 million, $400Â million and $800Â million, respectively, and extended its duration through August 1, 2025 (the "Prior Program"). During the three months ended DecemberÂ 28, 2024, the Company repurchased a total of approximately 657.0 thousand shares of common stock under the Prior Program at a cost of approximately $30.3 million. On December 2, 2024, the Company announced that it has completed share repurchases under the Prior Program. Additionally, and as previously announced on November 13, 2024, the Board of Directors authorized a new share repurchase program to repurchase up to $300Â million of the Company's common stock (the "New Program"), with the intention that the New Program initiate upon the completion of the Prior Program. Contemporaneously, on December 2, 2024, the Company entered into a new written trading plan under Rule 10b5-1 of the Exchange Act, to facilitate repurchases under the New Program. The plan permits the purchase of up to approximately $300Â million of the Companyâ€™s common stock from December 2, 2024 through December 2, 2029. The New Program may be suspended or discontinued at any time and is funded using the Companyâ€™s available cash, cash equivalents and short-term investments. Under the New Program, shares may be repurchased through open market and/or privately negotiated transactions at prices deemed appropriate by management. The timing and amount of repurchase transactions under the New Program depend on market conditions as well as corporate and regulatory considerations. During the three months ended DecemberÂ 28, 2024, the Company repurchased a total of approximately 136.0 thousand shares of common stock under the New Program at a cost of approximately $6.6 million. The stock repurchases were recorded in the periods the repurchased shares were delivered and accounted for as treasury stock in the Companyâ€™s Consolidated Condensed Balance Sheets. The Company records treasury stock purchases under the cost method using the first-in, first-out (FIFO) method. Upon re-issuance of treasury stock, amounts in excess of the acquisition cost are credited to additional paid-in capital. If the Company reissues treasury stock at an amount below its acquisition cost and additional paid-in capital associated with prior treasury stock transactions is insufficient to cover the difference between acquisition cost and the reissue price, this difference is recorded against retained earnings.As of DecemberÂ 28, 2024, our remaining stock repurchase authorization under the New Program was approximately $293.4 million.DividendsOn November 13, 2025, the Board of Directors declared a quarterly dividend of $0.205 per share of common stock, representing a $0.005 increase over the last quarterly dividend. Dividends paid during the three months ended DecemberÂ 28, 2024 totaled $10.8 million. The declaration of any future cash dividend is at the discretion of the Board of Directors and will depend on the Companyâ€™s financial condition, results of operations, capital requirements, business conditions and other factors, as well as a determination that such dividends are in the best interests of the Companyâ€™s

shareholders.17Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.NOTES TO CONSOLIDATED CONDENSED FINANCIAL STATEMENTS Unaudited (continued)Accumulated Other Comprehensive/LossThe following table reflects changes in accumulated other comprehensive income/(loss) by component as of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024:Â (in thousands)Cumulative Foreign Currency Translation AdjustmentPension Plan AdjustmentsGain/(Loss) on Derivative InstrumentsTotalAs of SeptemberÂ 28, 2024$(13,261)$(1,682)$1,521Â $(13,422)Other comprehensive income/(loss) before reclassifications(7,923)118Â (2,285)(10,090)Amount reclassified out of accumulated other comprehensive income/(loss)(815)â€”Â (283)(1,098)Tax effects481Â â€”Â â€”Â 481Â Other comprehensive income/(loss)(8,257)118Â (2,568)(10,707)As of DecemberÂ 28, 2024$(21,518)$(1,564)$(1,047)$(24,129)Equity-Based CompensationThe Company has a stockholder-approved equity-based compensation plan, the 2021 Omnibus Incentive Plan (the â€œPlanâ€) from which employees and directors receive grants. As of DecemberÂ 28, 2024, 1.1 million shares of common stock are available for grant to the Companyâ€™s employees and directors under the Plan. â€¢Relative Total Shareholder Return Performance Share Units (â€œRelative TSR PSUsâ€) entitle the employee to receive common stock of the Company on the award vesting date, typically the third anniversary of the grant date (or as soon as administratively practicable if later), if market performance objectives which measure the relative TSR are attained. Relative TSR is calculated based upon the 90-calendar day average price at the end of the performance period of the Companyâ€™s stock as compared to specific peer companies that comprise the GICS (45301020) Semiconductor Index. TSR is measured for the Company and each peer company over a performance period, which is generally three years. Vesting percentages range from 0% to 200% of awards granted. The provisions of the Relative TSR PSUs are reflected in the grant date fair value of the award; therefore, compensation expense is recognized regardless of whether the market condition is ultimately satisfied. Compensation expense is reversed if the award is forfeited prior to the vesting date. â€¢Revenue Growth Performance Share Units (â€œGrowth PSUsâ€) entitle the employee to receive common stock of the Company on the award vesting date, typically the third anniversary of the grant date (or as soon as administratively practicable if later), based on organic revenue growth objectives and relative growth performance against named competitors as set by the Management Development and Compensation Committee (â€œMDCCâ€) of the Companyâ€™s Board of Directors. Organic revenue growth is calculated by averaging revenue growth (net of revenues from acquisitions) over a performance period, which is generally three years. Revenues from acquisitions will be included in the calculation after four fiscal quarters after acquisition. Any portion of the grant that does not meet the revenue growth objectives and relative growth performance is forfeited. Vesting percentages range from 0% to 200% of awards granted.â€¢In general, Time-based Restricted Share Units (â€œTime-based RSUsâ€) awarded to employees vest ratably over a three-year period on the anniversary of the grant date provided the employee remains employed by the Company. Equity-based compensation expense recognized in the Consolidated Condensed Statements of Operations for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 was based upon awards ultimately expected to vest, with forfeiture accounted for when they occur. 18Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.NOTES TO CONSOLIDATED CONDENSED FINANCIAL STATEMENTS Unaudited (continued)The following table reflects Time-based RSUs, Relative TSR PSUs, Growth PSUs and common stock granted during the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Three months ended(shares in thousands)December 28, 2024December 30, 2023Time-based RSUs563Â 499Â Relative TSR PSUs128Â 231Â Growth PSUsâ€”Â 49Â Common stock7Â 7Â Equity-based compensation in shares698Â 786Â The following table reflects total equity-based compensation expense, which includes Time-based RSUs, Relative TSR PSUs, Growth PSUs and common stock, included in the Consolidated Condensed Statements of Operations during the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Three months ended(in thousands)December 28, 2024December 30, 2023Cost of sales$383Â $359Â Selling, general and administrative 3,739Â 5,680Â Research and development2,019Â 1,818Â Total equity-based compensation expense$6,141Â $7,857Â The following table reflects equity-based compensation expense, by type of award, for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Â Three months ended(in thousands)December 28, 2024December 30, 2023Time-based RSUs$5,156Â $4,543Â Relative TSR PSUs1,778Â 1,560Â Growth PSUs(1,108)1,439Â Common stock315Â 315Â Total equity-based compensation expense $6,141Â $7,857Â 19Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.NOTES TO CONSOLIDATED CONDENSED FINANCIAL STATEMENTS Unaudited (continued)NOTE 11. REVENUE AND CONTRACT BALANCESThe Company recognizes revenue when we satisfy performance obligations as evidenced by the transfer of control of our products or services to customers. In general, the Company generates revenue from product sales, either directly to customers or to distributors. In determining whether a contract exists, we evaluate the terms of the agreement, the relationship with the customer or distributor and their ability to pay. Service revenue is generally recognized over time as the services are performed. For the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, the service revenue was not material.The Company reports revenue based on its reportable segments and end markets, which provides information about how the nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factors. Please refer to Note 14: Segment Information, for disclosure of revenue by segment and end markets. Contract Balances As of(in thousands)December 28, 2024September 28, 2024Contract liabilities$12,443Â $18,646Â Our contract liabilities are primarily related to payments received in advance of satisfying performance obligations, and are reported in the accompanying Consolidated Condensed Balance Sheets within accrued expenses and other current liabilities. Contract liabilities increased as a result of receiving new advanced payments from customers, partially offset by the recognition in revenue of $9.6Â million that was included in contract liabilities as of SeptemberÂ 28, 2024. NOTE 12. EARNINGS PER SHAREBasic income per share is calculated using the weighted average number of shares of common stock outstanding during the period. Restricted stock are included in the calculation of diluted earnings per share, except when their effect would be anti-dilutive. The following table reflects a reconciliation of the shares used in the basic and diluted net income per share computation for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Three months ended(in thousands, except per share data)December 28, 2024December 30, 2023Â BasicDilutedBasicDilutedNUMERATOR:Â Â Â Â Net income$81,642Â $81,642Â $9,293Â $9,293Â DENOMINATOR:Â Â Â Â Weighted average shares outstanding - Basic53,791Â 53,791Â 56,650Â 56,650Â Dilutive effect of Equity Plans421Â 373Â Weighted average shares outstanding - Diluted Â 54,212Â Â 57,023Â EPS:Â Â Â Â Net income per share - Basic$1.52Â $1.52Â $0.16Â $0.16Â Effect of dilutive sharesÂ (0.01)Â â€”Â Net income per share - DilutedÂ $1.51Â Â $0.16Â Anti-dilutive shares(1)125(1) Represents the Time-based RSUs, Relative TSR PSUs and Growth PSUs that are excluded from the calculation of diluted earnings per share for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 as the effect would have been anti-dilutive. 20Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.NOTES TO CONSOLIDATED CONDENSED FINANCIAL STATEMENTS Unaudited (continued)NOTE 13. INCOME TAXESThe following table reflects the provision for income taxes and the effective tax rate for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Three months ended(dollar amounts in thousands)December 28, 2024December 30, 2023Provision for income taxes$11,332Â $2,277Â Effective tax rate12.2Â %19.7Â %For the three months ended DecemberÂ 28, 2024, the increase in provision for income taxes and the decrease in the effective tax rate was primarily due to the reimbursement from Project W cancellation which was recorded as a discrete item in the quarter.For the three months ended DecemberÂ 28, 2024, the effective tax rate is different than the U.S. federal statutory tax rate primarily due to earnings of foreign subsidiaries subject to tax at different rates than the U.S., tax incentives, tax credits, changes in valuation allowances, the impact of Global Intangible Low-Taxed Income, and the tax impact from the reimbursement of Project W cancellation.NOTE 14. SEGMENT INFORMATIONReportable segments are defined as components of an enterprise that engage in business activities for which discrete financial information is available and regularly reviewed by the chief operating decision maker (the â€œCODMâ€) in deciding how to allocate resources and assess performance. The Companyâ€™s Chief Executive Officer is the CODM. The CODM does not review discrete asset information. The Company has four reportable segments consisting of: (1) Ball Bonding Equipment, (2) Wedge Bonding Equipment, (3) Advanced Solutions, and (4) Aftermarket Products and Services (â€œAPSâ€). The four reportable segments are disclosed below:Ball Bonding Equipment: Reflects the results of the Company from the design, development, manufacture and sale of ball bonding equipment and wafer level bonding equipment.Wedge Bonding Equipment: Reflects the results of the Company from the design, development, manufacture and sale of wedge and wedge-related bonding equipment.Advanced Solutions: Reflects the results of the Company from the design, development, manufacture and sale of certain advanced display, die-attach and thermocompression systems and solutions.APS: Reflects the results of the Company from the design, development, manufacture and sale of a variety of tools, spares and services for our equipment.Any other operating segments that have not been aggregated within the reportable segments described above which do not meet the quantitative threshold to be disclosed as a separate reportable segment have been grouped within an â€œAll Othersâ€ category. This group is reflective of the results of the Company from the design, development, manufacture and sale of certain advanced display, advanced dispense, electronics assembly and die-attach systems and solutions. Results for the â€œAll Othersâ€ category and other corporate expenses are included as a reconciling item between the Companyâ€™s reportable segments and its consolidated results of operations.21Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.NOTES TO CONSOLIDATED CONDENSED FINANCIAL STATEMENTS Unaudited (continued)The following table reflects operating information by segment for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Three months ended(in thousands)December 28, 2024December 30, 2023Net revenue:Â Â Ball Bonding Equipment$59,686Â $86,270Â Wedge Bonding Equipment32,223Â 23,459Â Advanced Solutions28,178Â 11,324Â APS39,386Â 41,241Â All Others6,651Â 8,895Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net revenue166,124Â 171,189Â Income from operations:Â Â Ball Bonding Equipment13,428Â 27,714Â Wedge Bonding Equipment6,703Â 4,294Â Advanced Solutions78,574Â (13,435)APS11,255Â 12,246Â All Others(3,212)(8,074)Corporate Expenses(20,099)(21,052)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income from operations$86,649Â $1,693Â We have considered: (1) information that is regularly reviewed by our CODM in evaluating financial performance and how to allocate resources; and (2) other financial data, including information that we include in our earnings releases but which is not included in our financial statements, to disaggregate revenues by end markets served. The principal category we use to disaggregate revenues is by the end markets served.The following table reflects net revenue by end markets served for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Three months ended(in thousands)December 28, 2024December 30, 2023General Semiconductor$65,559Â $70,948Â Automotive & Industrial 31,175Â 23,521Â LED 19,279Â 5,732Â Memory 10,725Â 29,747Â APS39,386Â 41,241Â Total revenue$166,124Â $171,189Â 22Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.NOTES TO CONSOLIDATED CONDENSED FINANCIAL STATEMENTS Unaudited (continued)The following table reflects capital expenditures, depreciation expense and amortization expense for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Three months ended(in thousands)December 28, 2024December 30, 2023Capital expenditures:Ball Bonding Equipment$7Â $396Â Wedge Bonding Equipment35Â 14Â Advanced Solutions78Â 244Â APS384Â 425Â All Others148Â 141Â Corporate Expenses1,459Â 2,313Â $2,111Â $3,533Â Depreciation expense:Â Â Ball Bonding Equipment$332Â $321Â Wedge Bonding Equipment227Â 284Â Advanced Solutions235Â 3,047Â APS1,399Â 1,323Â All Others328Â 380Â Corporate Expenses1,246Â 1,283Â $3,767Â $6,638Â Amortization expense:Ball Bonding Equipment$â€”Â $â€”Â Wedge Bonding Equipmentâ€”Â â€”Â Advanced Solutionsâ€”Â â€”Â APS281Â 226Â All Others873Â 1,029Â Corporate Expenses92Â 92Â $1,246Â $1,347Â NOTE 15. COMMITMENTS, CONTINGENCIES AND CONCENTRATIONSWarranty ExpenseThe Companyâ€™s equipment is generally shipped with a one-year warranty against manufacturing defects. The Company establishes reserves for estimated warranty expense when revenue for the related equipment is recognized. The reserve for estimated warranty expense is based upon historical experience and managementâ€™s estimate of future warranty costs, including product part replacement, freight charges and related labor costs expected to be incurred in correcting manufacturing defects during the warranty period.23Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.NOTES TO CONSOLIDATED CONDENSED FINANCIAL STATEMENTS Unaudited (continued)The following table reflects the reserve for warranty activity for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Three months ended(in thousands)December 28, 2024December 30, 2023Reserve for warranty, beginning of period$9,911Â $10,457Â Provision for warranty2,529Â 2,936Â Utilization of reserve(3,014)(3,226)Reserve for warranty, end of period$9,426Â $10,167Â Other Commitments and ContingenciesThe following table reflects obligations not reflected on the Consolidated Condensed Balance Sheets as of DecemberÂ 28, 2024:Â Â Payments due by fiscal year(in thousands)Total20252026202720282029ThereafterInventory purchase obligation (1)$137,052Â $47,166Â $89,886Â $â€”Â $â€”Â $â€”Â $â€”Â (1)The Company orders inventory components in the normal course of its business. A portion of these orders are non-cancelable and a portion may have varying penalties and charges in the event of cancellation. From time to time, the Company is party to or the target of lawsuits, claims, investigations and proceedings, including for personal injury, intellectual property, commercial, contract, and employment matters, which are handled and defended in the ordinary course of business. The Company accrues a contingent loss liability for such matters when it is probable that a liability has been incurred and the amount can be reasonably estimated. When a single amount cannot be reasonably estimated but the cost can be estimated within a range, the Company accrues the minimum amount. The Company expenses legal costs, including those expected to be incurred in connection with a loss contingency, as incurred.Unfunded Capital CommitmentsAs of DecemberÂ 28, 2024, the Company also has an obligation to fund uncalled capital commitments of approximately $6.2Â million, as and when required, in relation to its investment in a private equity fund. ConcentrationsThe following table reflects significant customer concentrations as a percentage of net revenue for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Three months endedDecember 28, 2024December 30, 2023First Technology China Ltd.(1)11.8Â %*Tianshui Huatian Technology Co., Ltd.10.9Â %*Matfron (Shanghai) Semiconductor Technology Co.,Ltd.*10.6Â %* Represents less than 10% of total net revenue(1) Distributor of the Companyâ€™s products24Table of ContentsKULICKE AND SOFFA INDUSTRIES, INC.NOTES TO CONSOLIDATED CONDENSED FINANCIAL STATEMENTS Unaudited (continued)The following table reflects significant customer concentrations as a percentage of total accounts receivable as of DecemberÂ 28, 2024 and DecemberÂ 30, 2023: Â As ofDecember 28, 2024December 30, 2023Tianshui Huatian Technology Co., Ltd.23.4Â %*Forehope Electronic (Ningbo) Co., Ltd.11.8Â %10.7Â %* Represents less than 10% of total accounts receivable NOTE 16. CESSATION OF BUSINESSCancellation of ProjectThe Company was engaged by one of its customers (the "Customer") to support the Customer with the development and future mass production of certain technologies relating to advanced display (the "Project"), previously referred to as Project W. As previously disclosed in fiscal 2024, in connection with the Customer's strategic review of its business, the Customer informed the Company that it cancelled the Project.On November 4, 2024, the Company and the Customer entered into a written agreement pursuant to which the Customer had agreed to reimburse the Company for certain costs and expenses that the Company incurred in connection with the Project. Pursuant to the agreement, the Customer agreed to pay $86.2 million to the Company. $15.1 million was included within "Net Revenue" for delivered products. The remaining $71.1 million was included in "Gain relating to cessation of business" in the Consolidated Condensed Statements of Operations, with the corresponding increase to the Accounts and other receivable in our Consolidated Condensed Balance Sheets.Disposal of a subsidiaryOn October 16, 2024, the Company, through one of its subsidiaries, Kulicke and Soffa Holland Holdings B.V., entered into a Share Sale and Purchase Agreement with Onto Innovation Europe B.V. ("Onto") for the sale of 100% of the common shares of Kulicke & Soffa Liteq B.V. ("K&S Liteq") and its related lithography business. The sale was completed on October 18, 2024. Accordingly, the Company has deconsolidated K&S Liteq in the Companyâ€™s unaudited condensed consolidated financial statements. The disposal of K&S Liteq did not have a material impact on our consolidated financial statements. 25Table of ContentsItem 2. - MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSForward-Looking StatementsIn addition to historical information, this Quarterly Report contains statements relating to future events or our future results. These

statements are forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995, Section 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€) and Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), and are subject to the safe harbor provisions created by statute. Such forward-looking statements include, but are not limited to, statements with respect to our future revenue increasing, continuing or strengthening, or decreasing or weakening; our capital allocation strategies, including any share repurchases; demand for our products, including replacement demand; our research and development efforts; our ability to identify and realize new growth opportunities; our ability to successfully execute our business; our ability to control costs; and our operational flexibility as a result of (among other factors):â€¢our expectations regarding the potential impacts on our business of actual or potential inflationary pressures, interest rate and risk premium adjustments, falling consumer sentiment, or economic recession caused, directly or indirectly, by the ongoing tensions in the Middle East, the prolonged Ukraine/Russia conflict, geopolitical tensions and other macroeconomic factors;â€¢our expectations regarding supply chain disruptions caused, directly or indirectly, by various macroeconomic events, including geopolitical tensions, catastrophic events resulting from climate change or other natural disasters and other factors;â€¢our expectations regarding our effective tax rate and our unrecognized tax benefit; â€¢our ability to operate our business in accordance with our business plan;â€¢our ability to adequately protect our trade secrets and intellectual property rights from misappropriation;â€¢our expectations regarding our success in integrating companies we may acquire with our business, and our ability to continue to acquire or divest companies;â€¢risks inherent in doing business on an international level, including currency risks, regulatory requirements, systems and cybersecurity risks, political risks, evolving trade and export restrictions and other trade-related barriers;â€¢disruptions, breaches or failures in our information technology systems and network infrastructures;â€¢projected growth rates in the overall semiconductor industry, the semiconductor assembly equipment market, and the market for semiconductor packaging materials; â€¢projected demand for our products and services; and â€¢unexpected delays and difficulties in executing against our environmental, climate, diversity and inclusion goals or such other environmental, social and governance (â€œESGâ€) targets and commitments.Generally, words such as â€œmay,â€ â€œwill,â€ â€œshould,â€ â€œcould,â€ â€œanticipate,â€ â€œexpect,â€ â€œintend,â€ â€œestimate,â€ â€œplan,â€ â€œcontinue,â€ â€œgoalâ€ and â€œbelieve,â€ or the negative of or other variations on these and other similar expressions identify forward-looking statements. These forward-looking statements are made only as of the date of this filing. We do not undertake to update or revise the forward-looking statements, whether as a result of new information, future events or otherwise.Forward-looking statements are based on current expectations and involve risks and uncertainties. Our future results could differ significantly from those expressed or implied by our forward-looking statements. These risks and uncertainties include, without limitation, those described below and in our Annual Report on Form 10-K for the fiscal year ended September 28, 2024 (our â€œ2024 Annual Reportâ€) and our other reports filed from time to time with the Securities and Exchange Commission. This discussion should be read in conjunction with the Consolidated Condensed Financial Statements and Notes included in this Quarterly Report, as well as our audited financial statements included in our 2024 Annual Report.26Table of ContentsWe operate in a rapidly changing and competitive environment. New risks emerge from time to time and it is not possible for us to predict all risks that may affect us. Future events and actual results, performance and achievements could differ materially from those set forth in, contemplated by or underlying the forward-looking statements, which speak only as of the date on which they were made. Except as required by law, we assume no obligation to update or revise any forward-looking statement to reflect actual results or changes in, or additions to, the factors affecting such forward-looking statement. Given those risks and uncertainties, investors should not place undue reliance on forward-looking statements as predictions of actual results.OVERVIEWFounded in 1951, Kulicke and Soffa Industries, Inc. (â€œK&S,â€ â€œwe,â€ â€œus,â€ â€œour,â€ or the â€œCompanyâ€) specializes in developing cutting-edge semiconductor and electronics assembly solutions enabling a smarter and more sustainable future. Our ever-growing range of products and services supports growth and facilitates technology transitions across large-scale markets, such as advanced display, automotive, communications, compute, consumer, data storage, energy storage and industrial.We design, develop, manufacture and sell capital equipment and consumables and provide services used to assemble semiconductor and electronic devices, such as integrated circuits, power discretes, light-emitting diode (â€œLEDsâ€), advanced displays and sensors. We also service, maintain, repair and upgrade our equipment and sell consumable aftermarket solutions and services for our and our peer companiesâ€™ equipment. Our customers primarily consist of integrated device manufacturers (â€œIDMsâ€), outsourced semiconductor assembly and test providers (â€œOSATsâ€), foundry service providers, and other electronics manufacturers and automotive electronics suppliers.Our goal is to be the technology leader and the most competitive supplier in terms of performance, cost and quality in each of our major product lines. Accordingly, we invest in research and engineering projects intended to expand our market access and enhance our leadership position in semiconductor, electronics and display assembly. We also remain focused on enhancing our value to customers through higher productivity systems, more autonomous capabilities and continuous improvement and optimization of our operational costs. Delivering new levels of value to our customers is a critically important goal.Our Ball Bonding Equipment, Wedge Bonding Equipment and Advanced Solutions reportable segments engage in the design, development, manufacture and sale of ball bonding equipment, wafer level bonding equipment, wedge and wedge-related bonding equipment, certain advanced display, die-attach and thermocompression systems and solutions to IDMs, OSATs, foundry service providers, and other electronics manufacturers and automotive electronics suppliers.Our APS segment engages in the design, development, manufacture and sale of a variety of tools, spares and services for our equipment. For example, we manufacture capillaries, blades, wedge bonder consumables and other spare parts which complements our equipment and to support a broader range of semiconductor packaging applications. We also provide equipment repair, post-sale support, maintenance and servicing, training services, refurbishment and upgrades for our equipment. All other operating segments that do not meet the quantitative threshold to be disclosed as a separate reportable segment have been grouped within an â€œAll Othersâ€ category. This group is reflective of the results of the Company from the design, development, manufacture and sale of certain advanced display, advanced dispense, electronics assembly, and die-attach systems and solutions. 27Table of ContentsBusiness EnvironmentThe semiconductor business environment is highly volatile and is driven by internal dynamics, both cyclical and seasonal, in addition to macroeconomic forces. Over the long term, semiconductor consumption has historically grown, and is forecasted to continue to grow. This growth is driven, in part, by regular advances in device performance and by price declines that result from improvements in manufacturing technology. In order to exploit these trends, semiconductor manufacturers, both IDMs and OSATs, periodically invest aggressively in the latest generation capital equipment. This buying pattern often leads to periods of excess supply and reduced capital spending â€” the so-called semiconductor cycle. Within this broad semiconductor cycle there are also, generally weaker, seasonal effects that are specifically tied to annual, end-consumer purchasing patterns. Typically, semiconductor manufacturers prepare for heightened demand by adding or replacing equipment capacity by the end of the September quarter. Occasionally, this results in subsequent reductions in demand during the December quarter. This annual seasonality can be overshadowed by effects of the broader semiconductor cycle. Macroeconomic factors also affect the industry, primarily through their effect on business and consumer demand for electronic devices, as well as other products that have significant electronic content such as automobiles, white goods, and telecommunication equipment. There can be no assurances regarding levels of demand for our products and we believe historic industry-wide volatility will persist.From time to time, our customers may request that we deliver our products to countries where they own or operate production facilities or to countries where they utilize third-party subcontractors or warehouses as part of their supply chain. For example, customers headquartered in the U.S. may require us to deliver our products to their back-end production facilities in China. Our customer base in the Asia/Pacific region has become more geographically concentrated over time as a result of general economic and industry conditions and trends. Approximately 87.2% and 89.9% of our net revenue for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, respectively, were for shipments to customer locations outside of the U.S., primarily in the Asia/Pacific region. Approximately 48.9% and 46.2% of our net revenue for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, respectively, were for shipments to customers headquartered in China. While our customers have generally been impacted by the current global macroeconomic conditions, those with operations in China, an important manufacturing and supply chain hub, have witnessed a faster decline in demand and, accordingly, a faster decline in product shipments, compared to the rest of the world. The shipments to customers headquartered in China are subject to heightened risks and uncertainties related to the respective trade and export control policies of the governments of China and the U.S. Furthermore, there remains a potential risk of conflict and instability in the relationship between Taiwan and China that could disrupt the operations of our customers and/or suppliers in both Taiwan and China and our manufacturing operations in Taiwan and China. The U.S. and several other countries have levied tariffs on certain goods and have introduced other trade restrictions resulting in substantial uncertainties in the semiconductor, LED, memory and automotive markets. Our Ball Bonding Equipment, Wedge Bonding Equipment and Advanced Solutions reportable segments, as well as the remaining operating segments in the â€œAll Othersâ€ category, are primarily affected by the industryâ€™s internal cyclical and seasonal dynamics in addition to broader macroeconomic factors that can positively or negatively affect our financial performance. The sales mix of IDM and OSAT customers in any period also impacts financial performance, as changes in this mix can affect our productsâ€™ average selling prices and gross margins due to differences in volume purchases and machine configurations required by each customer type.Our APS reportable segment has historically been less volatile than the other reportable segments. APS sales are more directly tied to semiconductor unit consumption rather than capacity requirements and production capability improvements.Â We continue to position our business to leverage our research and development leadership and innovation and to focus our efforts on mitigating volatility, improving profitability and ensuring longer-term growth. We remain focused on operational excellence, expanding our product offerings through continuous research and development or acquisitions and managing our business efficiently throughout the business cycles. However, our visibility into future demand is generally limited, forecasting is difficult, and we generally experience typical industry seasonality.To limit potential adverse cyclical, seasonal and macroeconomic effects on our financial position, we have continued our efforts to maintain a strong balance sheet. As of DecemberÂ 28, 2024, our total cash, cash equivalents and short-term investments were $538.3 million, a $38.8 million decrease from the prior fiscal year end. We believe our ability to maintain a strong cash position will allow us to continue to invest in product development, pursue non-organic growth opportunities and return capital to investors through our share repurchase and dividend programs. Please see â€œLiquidity and Capital Resourcesâ€ for more information.28Table of ContentsKey Events in Fiscal 2025 to DateCancellation of Project WThe Company was engaged by one of its customers (the "Customer") to support the Customer with the development and future mass production of certain technologies relating to advanced display (the "Project"), previously referred to as Project W. As previously disclosed in fiscal 2024, in connection with the Customer's strategic review of its business, the Customer informed the Company that it cancelled the Project.On November 4, 2024, the Company and the Customer entered into a written agreement pursuant to which the Customer had agreed to reimburse the Company for certain costs and expenses that the Company incurred in connection with the Project. Pursuant to the agreement, the Customer agreed to pay $86.2 million to the Company. $15.1 million was included within "Net Revenue" for delivered products. The remaining $71.1 million was included in "Gain relating to cessation of business" in the Consolidated Condensed Statements of Operations, with the corresponding increase to the Accounts and other receivable in our Consolidated Condensed Balance Sheets.Macroeconomic HeadwindsThe cost of logistics remains high as a result of macroeconomic conditions, inflation and labor shortages across layers of the supply chain. The Companyâ€™s management continues to monitor for signs of any expansion of economic or supply chain disruptions or broader supply chain inflationary and logistical costs resulting either directly or indirectly from the tensions in the Middle East or between Ukraine and Russia.The ongoing tensions in the Middle East and the prolonged Ukraine/Russia conflict have not had a material impact on our financial condition and operating results in fiscal 2025 to date. We believe that our existing cash, cash equivalents, short-term investments, existing Facility Agreements, and anticipated cash flows from operations will be sufficient to meet our liquidity and capital requirements, notwithstanding the ongoing tensions in the Middle East and the prolonged Ukraine/Russia conflict and other macroeconomic factors, for at least the next twelve months from the date of this Quarterly Report. However, this is a highly dynamic situation. As the macroeconomic situation remains highly volatile and the geopolitical situation remains uncertain, there is uncertainty surrounding the operations of our manufacturing locations, our business, our expectations regarding future demand or supply conditions, our near- and long-term liquidity and our financial condition. Consequentially, our operating results could deteriorate. During fiscal years 2021 and 2022, semiconductor suppliers rapidly increased production output in response to increases in end-consumer demand. Concerns surrounding supply availability spurred defensive inventory purchases, which led to a heightened demand for our products. The current macroeconomic conditions and declining consumer sentiment during fiscal years 2023 and 2024 have persisted, which continues to exacerbate inventory buildup in the semiconductor industry. Many of our customers who accumulated our products in the past three years continue to reduce their order rates as a result of inventory adjustment. Due to general inflationary pressures, declining consumer sentiment, and an economic downturn caused, directly or indirectly, by various macroeconomic factors, including the ongoing tensions in the Middle East and the prolonged Ukraine/Russia conflict, the sector continues to experience volatility and disruption. However, we believe that the long-term semiconductor industry macroeconomics have not changed and we anticipate that the industryâ€™s growth projections will normalize.For a description of the risks to our business arising from or relating to the general macroeconomic conditions, please see Part I, Item 1A, â€œRisk Factorsâ€ of our 2024 Annual Report.29Table of ContentsRESULTS OF OPERATIONSThe following tables reflect our income from operations for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Three months endedÂ Â (dollar amounts in thousands)December 28, 2024December 30, 2023$ Change% ChangeNet revenue$166,124Â $171,189Â $(5,065)(3.0)%Cost of sales79,040Â 91,293Â (12,253)(13.4)%Gross profit87,084Â 79,896Â 7,188Â 9.0Â %Selling, general and administrative38,614Â 41,393Â (2,779)(6.7)%Research and development37,808Â 36,810Â 998Â 2.7Â %Gain relating to cessation of business(75,987)â€”Â (75,987)N/AOperating expenses435Â 78,203Â (77,768)(99.4)%Income from operations$86,649Â $1,693Â $84,956Â 5,018.1Â %Net RevenueOur net revenue for the three months ended DecemberÂ 28, 2024 decreased as compared to our net revenue for the three months ended DecemberÂ 30, 2023. The decrease in net revenue is primarily due to lower volume in Ball Bonding Equipment, APS and All Others and partially offset by the higher volume in Wedge Bonding Equipment and Advanced Solutions, as further outlined in the following tables presented immediately below.The following tables reflect net revenue for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Three months endedÂ Â (dollar amounts in thousands)December 28, 2024December 30, 2023$ Change% ChangeNet Revenue% of total net revenueNet Revenue% of total net revenueBall Bonding Equipment$59,686Â 35.9Â %$86,270Â 50.4Â %$(26,584)(30.8)%Wedge Bonding Equipment32,223Â 19.4Â %23,459Â 13.7Â %$8,764Â 37.4Â %Advanced Solutions28,178Â 17.0Â %11,324Â 6.6Â %$16,854Â 148.8Â %APS39,386Â 23.7Â %41,241Â 24.1Â %(1,855)(4.5)%All Others6,651Â 4.0Â %8,895Â 5.2Â %(2,244)(25.2)%Total net revenue$166,124Â 100.0Â %$171,189Â 100.0Â %$(5,065)(3.0)%30Table of ContentsBall Bonding EquipmentFor the three months ended DecemberÂ 28, 2024, the decrease in Ball Bonding Equipment net revenue as compared to the prior year period was primarily due to lower volume of customer purchases in the general semiconductor and memory end markets as a result of relatively stable factory utilization levels.Wedge Bonding EquipmentFor the three months ended DecemberÂ 28, 2024, the increase in Wedge Bonding Equipment net revenue as compared to the prior year period was primarily due to higher volume of customer purchases primarily in the general semiconductor and automotive markets driven by wider Electric Vehicle adoption in certain regions.Advanced Solutions For the three months ended DecemberÂ 28, 2024, the increase in Advanced Solutions net revenue as compared to the prior year period was primarily due to a higher volume of customer purchases in the general semiconductor and LED end markets. APSFor the three months ended DecemberÂ 28,

2024, the decrease in APS net revenue as compared to the prior year period was due to a lower volume of customer purchases primarily in spares and services.All OthersFor the three months ended DecemberÂ 28, 2024, the decrease in All Others net revenue as compared to the prior year period was primarily due to a lower volume of customer purchases in the general semiconductor end market.Gross Profit MarginThe following tables reflect gross profit margin as a percentage of net revenue by reportable segments for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Three months endedBasis PointÂ December 28, 2024December 30, 2023ChangeBall Bonding Equipment48.1Â %47.2Â %90Â Wedge Bonding Equipment44.4Â %50.4Â %(600)Advanced Solutions77.6Â %26.1Â %5,150Â APS52.7Â %55.2Â %(250)All Others21.9Â %17.1Â %480Â Total gross profit margin52.4Â %46.7Â %570Â Ball Bonding EquipmentFor the three months ended DecemberÂ 28, 2024, the increase in Ball Bonding Equipment gross profit margin as compared to the prior year period was primarily due to a favorable customer mix, including higher sales to customers where we achieve higher average margins.Wedge Bonding EquipmentFor the three months ended DecemberÂ 28, 2024, the lower Wedge Bonding Equipment gross profit margin as compared to the prior year period was primarily driven by a less favorable product mix, including higher sales of lower margin products and a shift in customer mix, including higher sales to customers where we achieve lower average margins.Advanced SolutionsFor the three months ended DecemberÂ 28, 2024, the increase in Advanced Solutions gross profit margin as compared to the prior year period was primarily due to a favorable product mix which included revenue recognized from delivered products relating to the cancellation of Project W. 31Table of ContentsAPSFor the three months ended DecemberÂ 28, 2024, the decrease in APS gross profit margin as compared to the prior year period was primarily driven by lower volume from spares and services, and unfavorable pricing from bonding tools.All othersFor the three months ended DecemberÂ 28, 2024, the higher gross profit margin for the â€œAll Othersâ€ category as compared to the prior year period was primarily driven by a provision for excess and obsolete inventory in the prior year period.Operating ExpensesThe following tables reflect operating expenses for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Three months endedÂ (dollar amounts in thousands)December 28, 2024December 30, 2023$ Change% ChangeSelling, general & administrative$38,614Â $41,393Â $(2,779)(6.7)%Research & development37,808Â 36,810Â 998Â 2.7Â %Gain relating to cessation of business(75,987)â€”Â (75,987)N/ATotal$435Â $78,203Â $(77,768)(99.4)%Selling, General and Administrative (â€œSG&Aâ€)For the three months ended DecemberÂ 28, 2024, the lower SG&A expenses as compared to the prior year period were primarily due to a $4.2 million net favorable variance in foreign exchange. This was partially offset by $0.7 million in severance expenses and $0.3 million in higher staff costs.Research and Development (â€œR&Dâ€)For the three months ended DecemberÂ 28, 2024, the higher R&D expenses as compared to the prior year period were primarily due to $2.9 million higher staff cost related to incentive compensation. This was partially offset by $2.2 million in lower spending on prototype materials.Gain relating to cessation of businessFor the three months ended DecemberÂ 28, 2024, the higher gain relating to cessation of business as compared to the prior year period was primarily due to the $71.1 million reimbursement for certain costs and expenses from Project W cancellation, a $3.2 million gain on the disposal of a subsidiary and a $1.7 million gain from the supplier settlement.32Table of ContentsIncome/(Loss) from OperationsOur income from operations for the three months ended DecemberÂ 28, 2024 increased as compared to our income from operations for the three months ended DecemberÂ 30, 2023. The changes in income from operations for the respective segments are due to the changes in net revenue, gross profit margin and operating expenses as explained in the respective sections above.The following tables reflect income/(loss) from operations by reportable segments for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023.Â Three months endedÂ Â (dollar amounts in thousands)December 28, 2024December 30, 2023$ Change% ChangeBall Bonding Equipment$13,428Â $27,714Â $(14,286)(51.5)%Wedge Bonding Equipment6,703Â 4,294Â 2,409Â 56.1Â %Advanced Solutions78,574Â (13,435)92,009Â 684.8Â %APS11,255Â 12,246Â (991)(8.1)%All Others(3,212)(8,074)4,862Â 60.2Â %Corporate Expenses(20,099)(21,052)953Â 4.5Â %Total income from operations$86,649Â $1,693Â $84,956Â 5,018.1Â %Interest Income and ExpenseThe following tables reflect interest income and interest expense for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Three months endedÂ Â (dollar amounts in thousands)December 28, 2024December 30, 2023$Â Change%Â ChangeInterest income$6,352Â $9,899Â $(3,547)(35.8)%Interest expense(27)(22)$(5)(22.7)%Interest incomeFor the three months ended DecemberÂ 28, 2024, interest income decreased as compared to the prior year period primarily due to a lower average balances of cash, cash equivalents and short-term investments. Provision for Income TaxesThe following table reflects the provision for income taxes and the effective tax rate for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Three months ended(dollar amounts in thousands)December 28, 2024December 30, 2023ChangeProvision for income taxes$11,332Â $2,277Â $9,055Effective tax rate12.2Â %19.7Â %(7.5)%For the three months ended DecemberÂ 28, 2024, the increase in provision for income taxes and decrease in the effective tax rate was primarily due to the reimbursement from Project W cancellation which was recorded as a discrete item in the quarter. 33Table of ContentsLIQUIDITY AND CAPITAL RESOURCESThe following table reflects total cash, cash equivalents, and short-term investments as of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024:Â AsÂ ofÂ (dollarÂ amountsÂ inÂ thousands)December 28, 2024September 28, 2024$ ChangeCash and cash equivalents$278,325$227,147$51,178Â Short-term investments260,000350,000(90,000)Total cash, cash equivalents, and short-term investments$538,325$577,147$(38,822)Percentage of total assets43.0%46.5%Â The following table reflects a summary of the Consolidated Condensed Statements of Cash Flow information for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Three months ended(inÂ thousands)December 28, 2024December 30, 2023Net cash provided by/(used in) operating activities$18,902Â $(7,331)Net cash provided by/(used in) investing activities82,039Â (60,541)Net cash used in financing activities(48,452)(38,124)Effect of exchange rate changes on cash and cash equivalents (1,311)1,254Â Changes in cash and cash equivalents$51,178Â $(104,742)Cash and cash equivalents, beginning of period227,147Â 529,402Â Cash and cash equivalents, end of period$278,325Â $424,660Â Three months ended DecemberÂ 28, 2024 The increase in net cash used in operating activities was primarily due to a net income of $81.6 million and non-cash adjustments to net income of $6.4 million, partially offset by a net unfavourable change in operating assets and liabilities of $69.1 million. The net change in operating assets and liabilities was primarily driven by an increase in accounts and other receivable of $53.9 million, an increase in inventories of $9.1 million, and a decrease in accounts payable and accrued expenses and other current liabilities of $15.8Â million . This was partially offset by an increase in income tax payable of $9.8 million and a decrease in prepaid expenses and other current assets of $1.9Â million.The increase in accounts and other receivable in the three months ended December 28, 2024 was mainly due to the timing of payments due. The increase in inventories was due to the buildup of long lead time materials to fulfill certain customer purchase orders. The decrease in accounts payable and accrued expenses and other current liabilities was primarily due to lower customer advances, accrued employee compensation and lower material purchases. The increase in income tax payable was primarily due to higher profitability which included the reimbursement from Project W cancellation which was recorded as a discrete item in the quarter.Net cash provided by investing activities was due to net maturity of short-term investments of $90.0 million and net cash received from the disposal of a subsidiary of $2.6 million, and offset by capital expenditures of $10.2 million and investment in a private equity fund of $0.4 million. Net cash used in financing activities was primarily due to common stock repurchases of $37.2 million and dividend payments of $10.8 million. 34Table of ContentsThree months ended DecemberÂ 30, 2023Net cash used in operating activities was primarily due to net income of $9.3 million, non-cash adjustments to net income of $20.4 million and a net unfavorable change in operating assets and liabilities of $37.0 million. The net change in operating assets and liabilities was primarily driven by a increase in accounts and other receivable of $25.6 million, an increase in inventories of $22.1 million and a decrease in accounts payable and accrued expenses and other current liabilities of $0.8 million. This was partially offset by an decrease in prepaid expenses and other current assets of $7.5 million and an increase income tax payable of $2.4 million.The increase in accounts and other receivable in the three months ended December 30, 2023 was mainly due to the timing of payments due. The increase in inventories was due to the buildup of long lead time materials to fulfill certain customer purchase orders. The decrease in accounts payable and accrued expenses and other current liabilities was primarily due to lower accrued employee compensation that was paid out in the period, partially offset by higher material purchases during the period. The decrease in prepaid expenses was mainly due the transfer of contract assets to net account receivables.Net cash used in investing activities was due to net purchase of short-term investments of $55.0 million, capital expenditures of $4.4 million and investment in private equity fund of $1.1 million.Net cash used in financing activities was primarily due to common stock repurchases of $27.2 million and dividend payments of $10.7 million.Fiscal 2025 Liquidity and Capital Resource OutlookWe expect our aggregate fiscal 2025 capital expenditures to be between approximately $13.0 million and $17.0 million, of which approximately $2.1Â million has been incurred through the first quarter. The actual amounts for 2025 will vary depending on market conditions. Expenditures are anticipated to be primarily for research and development projects, enhancements to our manufacturing operations, improvements to our information technology security, implementation of an enterprise resource planning system and leasehold improvements for our facilities. Our ability to make these expenditures will depend, in part, on our future cash flows, which are determined by our future operating performance and, therefore, subject to prevailing macroeconomic conditions, including actual or potential inflationary pressures, supply chain challenges, geopolitical tensions and other factors, some of which are beyond our control.As of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024, approximately $313.8 million and $302.6 million of cash, cash equivalents, and short-term investments, respectively, were held by the Companyâ€™s foreign subsidiaries, with a large portion of the cash amounts expected to be available for use in the U.S. without incurring additional U.S. income tax. The decrease is primarily due to the repatriation of cash held by the Company's foreign subsidiaries to the U.S.The Companyâ€™s operations and capital requirements are anticipated to be funded primarily by cash on hand, cash generated from operating activities, and cash from our existing Facility Agreements (as defined below). We believe these sources of cash and liquidity are sufficient to meet our additional liquidity needs for the foreseeable future, including repayment of outstanding balances under the Facility Agreements, as well as payment of dividends, share repurchases and income taxes.We believe that our existing cash, cash equivalents, short-term investments, existing Facility Agreements, and anticipated cash flows from operations will be sufficient to meet our liquidity and capital requirements, notwithstanding the macroeconomic headwinds, for at least the next twelve months and beyond. Our liquidity is affected by many factors, some based on normal operations of our business and others related to macroeconomic conditions including actual or potential inflationary pressures, industry-related uncertainties, and effects arising from the ongoing tensions in the Middle East and the prolonged Ukraine/Russia conflict, which we cannot predict. We also cannot predict economic conditions or industry downturns or the timing, strength or duration of recoveries. We intend to continue to use our cash for working capital needs and for general corporate purposes.In this unprecedented macroeconomic environment, we may seek, as we believe appropriate, additional debt or equity financing that would provide capital for general corporate purposes, working capital funding, additional liquidity needs or to fund future growth opportunities, including possible acquisitions. The timing and amount of potential capital requirements cannot be determined at this time and will depend on a number of factors, including the actual and projected demand for our products, semiconductor and semiconductor capital equipment industry conditions, competitive factors, the condition of financial markets and the global economic situation. 35Table of ContentsShare Repurchase Program On AugustÂ 15, 2017, the Companyâ€™s Board of Directors authorized a program to repurchase up to $100 million of the Companyâ€™s common stock on or before AugustÂ 1, 2020. In 2018, 2019, 2020 and 2022, the Board of Directors increased the share repurchase authorization to $200 million, $300 million, $400Â million and $800Â million, respectively, and extended its duration through August 1, 2025 (the "Prior Program"). During the three months ended DecemberÂ 28, 2024, the Company repurchased a total of approximately 657.0 thousand shares of common stock under the Prior Program at a cost of approximately $30.3 million. On December 2, 2024, the Company announced that it has completed share repurchases under the Prior Program. Additionally, and as previously announced on November 13, 2024, the Board of Directors authorized a new share repurchase program to repurchase up to $300Â million of the Company's common stock (the "New Program"), with the intention that the New Program initiate upon the completion of the Prior Program. Contemporaneously, on December 2, 2024, the Company entered into a new written trading plan under Rule 10b5-1 of the Exchange Act, to facilitate repurchases under the New Program. The plan permits the purchase of up to approximately $300Â million of the Companyâ€™s common stock from December 2, 2024 through December 2, 2029. The New Program may be suspended or discontinued at any time and is funded using the Companyâ€™s available cash, cash equivalents and short-term investments. Under the New Program, shares may be repurchased through open market and/or privately negotiated transactions at prices deemed appropriate by management. The timing and amount of repurchase transactions under the New Program depend on market conditions as well as corporate and regulatory considerations. During the three months ended DecemberÂ 28, 2024, the Company repurchased a total of approximately 136.0 thousand shares of common stock under the New Program at a cost of approximately $6.6 million. The stock repurchases were recorded in the periods the repurchased shares were delivered and accounted for as treasury stock in the Companyâ€™s Consolidated Condensed Balance Sheets. The Company records treasury stock purchases under the cost method using the first-in, first-out (FIFO) method. Upon re-issuance of treasury stock, amounts in excess of the acquisition cost are credited to additional paid-in capital. If the Company reissues treasury stock at an amount below its acquisition cost and additional paid-in capital associated with prior treasury stock transactions is insufficient to cover the difference between acquisition cost and the reissue price, this difference is recorded against retained earnings.As of DecemberÂ 28, 2024, our remaining stock repurchase authorization under the New Program was approximately $293.4 million.Dividends On November 13, 2024, the Board of Directors declared a quarterly dividend of $0.205 per share of common stock. Dividends paid during the three months ended DecemberÂ 28, 2024 totaled $10.8 million. The declaration of any future cash dividend is at the discretion of the Board of Directors and will depend on the Companyâ€™s financial condition, results of operations, capital requirements, business conditions and other factors, as well as a determination that such dividends are in the best interests of the Companyâ€™s shareholders.Other Obligations and Contingent PaymentsIn accordance with U.S. GAAP, certain obligations and commitments are not required to be included in the Consolidated Condensed Balance Sheets and Statements of Operations. These obligations and commitments, while entered into in the normal course of business, may have a material impact on our liquidity and are disclosed in the table below. As ofÂ DecemberÂ 28, 2024, the Company had deferred tax liabilities of $34.7 million and unrecognized tax benefits within the income taxes payable for uncertain tax positions of $19.7 million, inclusive of accrued interest on uncertain tax positions of $4.0 million, substantially all of which would affect our effective tax rate in the future, if recognized. 36Table of ContentsIt is reasonably possible that the amount of the unrecognized tax benefit with respect to certain unrecognized tax positions will increase or decrease during the next twelve months due to the expected lapse of statutes of limitation and / or settlements of tax examinations. Given the number of years and numerous matters that remain subject to examination in various tax jurisdictions, we cannot practicably estimate the timing or financial outcomes of these examinations and, therefore, these amounts are excluded from the amounts below. The following table presents certain payments due by the Company under contractual and statutory obligations with minimum firm commitments as ofÂ DecemberÂ 28, 2024:Â Â PaymentsÂ dueÂ in(inÂ thousands)TotalLessÂ thanÂ 1Â year1Â -Â 3Â years3Â -Â 5Â yearsMoreÂ thanÂ 5 yearsInventory purchase obligations (1)$137,052Â $47,166Â $89,886Â $â€”Â $â€”Â U.S. one-time transition tax payable (2)(reflected on our Consolidated Condensed Balance Sheets)$28,619Â 16,808Â 11,811Â â€”Â â€”Â Total$165,671Â $63,974Â $101,697Â $â€”Â $â€”Â (1)The Company orders inventory components in the normal course of its business. A portion of these orders are non-cancellable and some orders impose varying penalties and charges in the event of cancellation. (2)Associated with the U.S. one-time transition tax on certain earnings and profits of our foreign subsidiaries in relation to the U.S. Tax Cuts and Job Act of 2017.Credit facilitiesOn February 15, 2019, the Company entered into a Facility

Letter and Overdraft Agreement (collectively, the â€œFacility Agreementsâ€) with MUFG Bank, Ltd., Singapore Branch (the â€œBankâ€). The Facility Agreements provide the Company and one of its subsidiaries with an overdraft facility of up to $150.0 million (the â€œOverdraft Facilityâ€) for general corporate purposes. Amounts outstanding under the Overdraft Facility, including interest, are payable upon thirty days written demand by the Bank. Interest on the Overdraft Facility is calculated on a daily basis, and the applicable interest rate is calculated at the Secured Overnight Financing Rate (â€œSOFRâ€) plus a margin of 1.5% per annum. The Overdraft Facility is an unsecured facility per the terms of the Facility Agreements. The Facility Agreements contain customary non-financial covenants, including, without limitation, covenants that restrict the Companyâ€™s ability to sell or dispose of its assets, cease owning at least 51% of two of its subsidiaries (the â€œSubsidiariesâ€) or encumber its assets with material security interests (including any pledge of monies in the Subsidiariesâ€™ cash deposit account with the Bank). The Facility Agreements also contain typical events of default, including, without limitation, non-payment of financial obligations when due, cross defaults to other material indebtedness of the Company, and breach of a representation or warranty under the Facility Agreements. As of DecemberÂ 28, 2024, there were no outstanding amounts under the Overdraft Facility.As of DecemberÂ 28, 2024, other than the bank guarantee disclosed in Note 9 of Item 1, we did not have any other off-balance sheet arrangements, such as contingent interests or obligations associated with variable interest entities.37Table of ContentsItem 3. - QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKInterest Rate RiskOur available-for-sale securities, if applicable, may consist of short-term investments in highly rated debt instruments of the U.S. Government and its agencies, financial institutions, and corporations. We continually monitor our exposure to changes in interest rates and credit ratings of issuers with respect to any available-for-sale securities and target an average life to maturity of less than 18 months. Accordingly, we believe that the effects on us of changes in interest rates and credit ratings of issuers are limited and would not have a material impact on our financial condition or results of operations. Foreign Currency RiskOur international operations are exposed to changes in foreign currency exchange rates due to transactions denominated in currencies other than the locationâ€™s functional currency. Our international operations are also exposed to foreign currency fluctuations that impact the remeasurement of net monetary assets of those operations whose functional currency, the U.S. dollar, differs from their respective local currencies, most notably in Israel, Singapore and Switzerland. Our U.S. operations also have foreign currency exposure due to net monetary assets denominated in currencies other than the U.S. dollar. In addition to net monetary remeasurement, we have exposures related to the translation of subsidiary financial statements from their functional currency, the local currency, into its reporting currency, the U.S. dollar, most notably in the Netherlands, China, Taiwan, Japan and Germany. Based on our foreign currency exposure as of DecemberÂ 28, 2024, a 10.0% fluctuation could impact our financial position, results of operations or cash flows by $5.0 million to $6.0 million. Our attempts to hedge against these risks may not be successful and may result in a material adverse impact on our financial results and cash flow. We enter into foreign exchange forward contracts to hedge a portion of our forecasted foreign currency-denominated expenses in the normal course of business and, accordingly, they are not speculative in nature. These instruments generally mature within twelve months. We have foreign exchange forward contracts with a notional amount of $42.5 millionÂ outstanding as ofÂ DecemberÂ 28, 2024. 38Table of ContentsItem 4. - CONTROLS AND PROCEDURESEvaluation of Disclosure Controls and ProceduresOur Management, with the participation of our Chief Executive Officer and Chief Financial Officer, evaluated the effectiveness of our disclosure controls and procedures as of DecemberÂ 28, 2024. Based on that evaluation, the Chief Executive Officer and Chief Financial Officer concluded that, as of DecemberÂ 28, 2024, our disclosure controls and procedures were effective in providing reasonable assurance that the information required to be disclosed by us in reports filed under the Exchange Act of 1934 is (i) recorded, processed, summarized and reported within the time periods specified in the SEC's rules and forms; and (ii) accumulated and communicated to our management, including the Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding disclosure.Changes in Internal Control Over Financial ReportingOur management is responsible for establishing and maintaining adequate internal control over financial reporting, as such term is defined in Rule 13a-15(f) and 15d-15(f) of the Securities Exchange Act of 1934, as amended. Our internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with U.S. GAAP.In connection with the evaluation by our management, including with the participation of our Chief Executive Officer and Chief Financial Officer, of our internal control over financial reporting, no changes during the three months ended DecemberÂ 28, 2024 were identified to have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.39Table of ContentsPART II. - OTHER INFORMATIONÂ Item 1. - LEGAL PROCEEDINGSFrom time to time, we may be a plaintiff or defendant in cases arising out of our business. We are party to ordinary, routine litigation incidental to our business. We cannot be assured of the results of any pending or future litigation, but we do not believe resolution of any currently pending matters will have a material adverse effect on our business, financial condition or operating results.Item 1A. - RISK FACTORSCertain Risks Related to Our BusinessThere have been no material changes from the risk factors discussed in Part I, Item 1A, â€œRisk Factorsâ€, of our 2024 Annual Report.Item 2. - UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSPurchases of Equity Securities by the Issuer and Affiliated PurchasersThe following table summarizes the repurchases of common stock during the three months ended DecemberÂ 28, 2024 (in millions, except number of shares, which are reflected in thousands, and per share amounts):PeriodTotal Number of Shares PurchasedAverage Price Paid Per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsApproximate Dollar Value of Shares That May Yet Be Purchased Under the Plans or Programs(1)September 29, 2024 to October 26, 2024313Â $44.52Â 313Â $16,309Â October 27, 2024 to November 30, 2024344Â $47.33Â 344Â $â€”Â December 1, 2024 to December 28, 2024136Â $48.89Â 136Â $293,372Â For the three months ended December 28, 2024793Â 793Â (1)On AugustÂ 15, 2017, the Companyâ€™s Board of Directors authorized the Prior Program, as amended from time to time. Additionally, and as previously announced on November 13, 2024, the Board of Directors authorized the New Program, with the intention that the New Program initiate upon the completion of the Prior Program. Contemporaneously, on December 2, 2024, the Company entered into a new written trading plan under Rule 10b5-1 of the Exchange Act, to facilitate repurchases under the New Program. The plan permits the purchase of up to approximately $300Â million of the Companyâ€™s common stock from December 2, 2024 through December 2, 2029. The New Program may be suspended or discontinued at any time and is funded using the Companyâ€™s available cash, cash equivalents and short-term investments. Under the New Program, shares may be repurchased through open market and/or privately negotiated transactions at prices deemed appropriate by management. The timing and amount of repurchase transactions under the New Program depend on market conditions as well as corporate and regulatory considerations.Item 3. â€“ Defaults Upon Senior Securities.None.Item 4. â€“ Mine Safety DisclosuresNone.40Table of ContentsItem 5. â€“ Other InformationDirector and Officer Trading Plans and ArrangementsOn December 2, 2024, Nelson Wong, Senior Vice President (Global Sales & Supply Chain) of the Company, adopted a Rule 10b5-1 trading arrangement (the "Plan"), pursuant to which a maximum amount of 70,000 common stock of the Company may be sold under the Plan from March 2, 2025 through September 2, 2026. The Plan terminates on the earlier of: (i) September 2, 2026, (ii) the first date on which all trades set forth in the Plan have been executed, or (iii) such date the Plan is otherwise terminated according to its terms.The above trading plan is intended to satisfy the affirmative defense of Rule 10b5-1(c) under the Exchange Act.41Table of ContentsItem 6. -Â Â Â Â ExhibitsÂ Â Exhibit No.Description3.1The Company's Amended and Restated Articles of Incorporation, dated December 5, 2007, are incorporated herein by reference to Exhibit 3(i) to the Company's Annual Report on Form 10-K for the fiscal year ended September 29, 2007, SEC file number 000-00121.3.2The Company's Amended and Restated By-Laws, dated March 13, 2024, are incorporated herein by reference to Exhibit 3.1 to the Company's Current Report on Form 8-K dated March 14, 2024.31.1Certification of Fusen Chen, Chief Executive Officer of Kulicke and Soffa Industries, Inc., pursuant to Rule 13a-14(a) or Rule 15d-14(a) of the Exchange Act as adopted pursuant to section 302 of the Sarbanes-Oxley Act of 2002.Â Â 31.2Certification of Lester Wong, Chief Financial Officer of Kulicke and Soffa Industries, Inc., pursuant to Rule 13a-14(a) or Rule 15d-14(a) of the Exchange Act as adopted pursuant to section 302 of the Sarbanes-Oxley Act of 2002.Â Â 32.1*Certification of Fusen Chen, Chief Executive Officer of Kulicke and Soffa Industries, Inc., pursuant to 18 U.S.C. Section 1350 as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.Â Â 32.2*Certification of Lester Wong, Chief Financial Officer of Kulicke and Soffa Industries, Inc., pursuant to 18 U.S.C. Section 1350 as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.Â Â 101.INSÂ Inline XBRL Instance Document.Â Â Â 101.SCHÂ Inline XBRL Taxonomy Extension Schema Document.Â Â Â 101.CALÂ Inline XBRL Taxonomy Extension Calculation Linkbase Document.Â Â Â 101.DEFÂ Inline XBRL Taxonomy Extension Definition Linkbase Document.Â Â Â 101.LABÂ Inline XBRL Taxonomy Extension Label Linkbase Document.Â Â Â 101.PREÂ Inline XBRL Taxonomy Extension Presentation Linkbase Document.104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101.INS).*This exhibit shall not be deemed â€œfiledâ€ for purposes of Section 18 of the Exchange Act or otherwise subject to the liability of that Section. Such exhibit shall not be deemed incorporated into any filing under the Securities Act or the Exchange Act.Â 42Table of ContentsSIGNATURESÂ Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â KULICKE AND SOFFA INDUSTRIES, INC.Â Â Date: February 6, 2025By:/s/ LESTER WONGLester WongExecutive Vice President and Chief Financial Officer (principal financial officer and principal accounting officer)43 EX-31.1 2 a10qq12025ex311.htm EX-31.1 DocumentExhibit 31.1Â CERTIFICATIONÂ I, Fusen Chen, certify that:1.Â Â Â Â I have reviewed this quarterly report on Form 10-Q of Kulicke and Soffa Industries, Inc.;2.Â Â Â Â 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.Â Â Â Â 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.Â Â Â Â 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 Â Â d)Â Â Â Â Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5.Â Â Â Â 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 registrant's board of directors (or persons performing the equivalent functions): Â Â a)Â Â Â Â 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 Â Â b)Â Â Â Â 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: February 6, 2025By:/s/ FUSEN CHENÂ Â Fusen ChenÂ Â President and Chief Executive OfficerÂ Â EX-31.2 3 a10qq12025ex312.htm EX-31.2 DocumentExhibit 31.2Â CERTIFICATIONÂ I, Lester Wong, certify that:Â Â 1.Â Â Â Â I have reviewed this quarterly report on Form 10-Q of Kulicke and Soffa Industries, Inc.;2.Â Â Â Â 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.Â Â Â Â 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.Â Â Â Â 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 registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5.Â Â Â Â 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 registrant's board of directors (or persons performing the equivalent functions): Â Â a)Â Â Â Â 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 Â Â b)Â Â Â Â 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: February 6, 2025By:/s/ LESTER WONGLester WongExecutive Vice President and Chief Financial OfficerÂ EX-32.1 4 a10qq12025ex321.htm EX-32.1 DocumentExhibit 32.1Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Â I, Fusen Chen, President and Chief Executive Officer of Kulicke and Soffa Industries, Inc., do hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge:Â 1.the Quarterly Report on Form 10-Q of Kulicke and Soffa Industries, Inc. for the period ended DecemberÂ 28, 2024 (the â€œDecemberÂ 28, 2024 Form 10-Qâ€), as filed with the Securities and Exchange Commission, fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m or 78o(d)); and2.the information contained in the DecemberÂ 28, 2024 Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of Kulicke and Soffa Industries, Inc.Date: February 6, 2025By:/s/ FUSEN CHENÂ Â Fusen ChenÂ Â President and Chief Executive OfficerÂ EX-32.2 5 a10qq12025ex322.htm EX-32.2 DocumentExhibit 32.2Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Â I, Lester Wong, Executive Vice President and Chief Financial Officer of Kulicke and Soffa Industries, Inc., do hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge:Â 1. the Quarterly Report on Form 10-Q of Kulicke

and Soffa Industries, Inc. for the period ended DecemberÂ 28, 2024 (the â€œDecemberÂ 28, 2024 Form 10-Qâ€), as filed with the Securities and Exchange Commission, fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m or 78o(d)); and2. the information contained in the DecemberÂ 28, 2024 Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of Kulicke and Soffa Industries, Inc.Date: February 6, 2025By:/s/ LESTER WONGLester WongExecutive Vice President and Chief Financial OfficerÂ EX-101.SCH 6 klic-20241228.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - DOCUMENT AND ENTITY INFORMATION link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONSOLIDATED CONDENSED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONSOLIDATED CONDENSED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONSOLIDATED CONDENSED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - BASIS OF PRESENTATION link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - BALANCE SHEET COMPONENTS link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - GOODWILL AND INTANGIBLE ASSETS link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - CASH, CASH EQUIVALENTS, RESTRICTED CASH AND SHORT-TERM INVESTMENTS link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - EQUITY INVESTMENTS link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - FAIR VALUE MEASUREMENTS link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - DERIVATIVES FINANCIAL INSTRUMENTS (Notes) link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - DEBT AND OTHER OBLIGATIONS DEBT AND OTHER OBLIGATIONS (Notes) link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - REVENUE AND CONTRACT BALANCES link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - EARNINGS PER SHARE link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - SEGMENT INFORMATION link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS link:presentationLink link:calculationLink link:definitionLink 9952173 - Disclosure - CESSATION OF BUSINESS link:presentationLink link:calculationLink link:definitionLink 9955511 - Disclosure - BASIS OF PRESENTATION (Policies) link:presentationLink link:calculationLink link:definitionLink 9955512 - Disclosure - BALANCE SHEET COMPONENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955513 - Disclosure - GOODWILL AND INTANGIBLE ASSETS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955514 - Disclosure - CASH, CASH EQUIVALENTS, RESTRICTED CASH AND SHORT-TERM INVESTMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955515 - Disclosure - EQUITY INVESTMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955516 - Disclosure - DERIVATIVES FINANCIAL INSTRUMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955517 - Disclosure - LEASES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955518 - Disclosure - SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955519 - Disclosure - REVENUE AND CONTRACT BALANCES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955520 - Disclosure - EARNINGS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 9955521 - Disclosure - INCOME TAXES (Tables) link:presentationLink link:calculationLink link:definitionLink 9955522 - Disclosure - SEGMENT INFORMATION (Tables) link:presentationLink link:calculationLink link:definitionLink 9955523 - Disclosure - COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS (Tables) link:presentationLink link:calculationLink link:definitionLink 9955524 - Disclosure - BALANCE SHEET COMPONENTS (Components of significant balance sheet accounts) (Details) link:presentationLink link:calculationLink link:definitionLink 9955525 - Disclosure - GOODWILL AND INTANGIBLE ASSETS (Goodwill by Reportable Segment) (Details) link:presentationLink link:calculationLink link:definitionLink 9955526 - Disclosure - GOODWILL AND INTANGIBLE ASSETS (Net intangible assets) (Details) link:presentationLink link:calculationLink link:definitionLink 9955527 - Disclosure - GOODWILL AND INTANGIBLE ASSETS (Estimated annual amortization expense) (Details) link:presentationLink link:calculationLink link:definitionLink 9955528 - Disclosure - CASH, CASH EQUIVALENTS, RESTRICTED CASH AND SHORT-TERM INVESTMENTS (Details) link:presentationLink link:calculationLink link:definitionLink 9955529 - Disclosure - EQUITY INVESTMENTS (Details) link:presentationLink link:calculationLink link:definitionLink 9955530 - Disclosure - DERIVATIVES FINANCIAL INSTRUMENTS - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 9955531 - Disclosure - DERIVATIVES FINANCIAL INSTRUMENTS (Fair value of derivative instruments) (Details) link:presentationLink link:calculationLink link:definitionLink 9955532 - Disclosure - DERIVATIVES FINANCIAL INSTRUMENTS (Gain (loss) of derivative instruments) (Details) link:presentationLink link:calculationLink link:definitionLink 9955533 - Disclosure - LEASES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955534 - Disclosure - LEASES - Lease Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9955535 - Disclosure - LEASES - Lease Terms and Discount Rates (Details) link:presentationLink link:calculationLink link:definitionLink 9955536 - Disclosure - LEASES - Future Lease Payments After Adoption ASC 842 (Details) link:presentationLink link:calculationLink link:definitionLink 9955536 - Disclosure - LEASES - Future Lease Payments After Adoption ASC 842 (Details) link:presentationLink link:calculationLink link:definitionLink 9955537 - Disclosure - DEBT AND OTHER OBLIGATIONS DEBT AND OTHER OBLIGATIONS (Details) link:presentationLink link:calculationLink link:definitionLink 9955538 - Disclosure - SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9955539 - Disclosure - SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS (Accumulated other comprehensive income) (Details) link:presentationLink link:calculationLink link:definitionLink 9955540 - Disclosure - SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS (Restricted stock and common stock granted) (Details) link:presentationLink link:calculationLink link:definitionLink 9955541 - Disclosure - SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS (Total equity-based compensation expense) (Details) link:presentationLink link:calculationLink link:definitionLink 9955542 - Disclosure - REVENUE AND CONTRACT BALANCES (Details) link:presentationLink link:calculationLink link:definitionLink 9955543 - Disclosure - REVENUE AND CONTRACT BALANCES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955544 - Disclosure - EARNINGS PER SHARE (Reconciliation of the shares used in the basic and diluted net income per share computation) (Details) link:presentationLink link:calculationLink link:definitionLink 9955545 - Disclosure - INCOME TAXES (Provision for income taxes and the effective tax rate) (Details) link:presentationLink link:calculationLink link:definitionLink 9955546 - Disclosure - SEGMENT INFORMATION (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9955547 - Disclosure - SEGMENT INFORMATION (Operating information by segment) (Details) link:presentationLink link:calculationLink link:definitionLink 9955548 - Disclosure - SEGMENT INFORMATION (Schedule of net revenue by Capital Equipment end markets (Details) link:presentationLink link:calculationLink link:definitionLink 9955549 - Disclosure - SEGMENT INFORMATION (Capital expenditures, depreciation and amortization expense by segment) (Details) link:presentationLink link:calculationLink link:definitionLink 9955550 - Disclosure - COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS (Reserve for product warranty activity) (Details) link:presentationLink link:calculationLink link:definitionLink 9955551 - Disclosure - COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS (Obligations not reflected on the Consolidated Balance Sheet) (Details) link:presentationLink link:calculationLink link:definitionLink 9955552 - Disclosure - COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS (Significant customer concentrations as a percentage of net revenue) (Details) link:presentationLink link:calculationLink link:definitionLink 9955553 - Disclosure - COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS (Significant customer concentrations as a percentage of total accounts receivable) (Details) link:presentationLink link:calculationLink link:definitionLink 9955554 - Disclosure - COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955555 - Disclosure - CESSATION OF BUSINESS (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 klic-20241228_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 klic-20241228_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 klic-20241228_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Cash Equivalents, Unrealized Gain Cash Equivalents, Gross Unrealized Gain Cash Equivalents, Gross Unrealized Gain Omnibus Incentive Plan Omnibus Incentive Plan [Member] Omnibus Incentive Plan Lessee, Operating Lease, Liability, Payment, Due [Abstract] Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Work in process Inventory, Work in Process, Gross Remaining repurchase authorized amount Share Repurchase Program, Remaining Authorized, Amount Lease expense and components of lease expense Lease, Cost [Table Text Block] Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Sale of stock, percentage of ownership before transaction Sale of Stock, Percentage of Ownership before Transaction MUFG Bank, Ltd., Singapore Branch MUFG Bank, Ltd., Singapore Branch [Member] MUFG Bank, Ltd., Singapore Branch [Member] Cash, cash equivalents, restricted cash and short-term investments Cash, Cash Equivalents and Investments [Table Text Block] Cover [Abstract] Cover [Abstract] Changes in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect In-process research and development In Process Research and Development [Member] Future lease payments after ASC 842 adoption Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Mutual Funds Mutual Fund [Member] Other Other Liabilities, Current Thereafter Finite-Lived Intangible Asset, Expected Amortization, after Year Four Finite-Lived Intangible Asset, Expected Amortization, after Year Four Trading Symbol Trading Symbol All Trading Arrangements All Trading Arrangements [Member] Schedule of Cash and Cash Equivalents [Table] Cash and Cash Equivalent [Table] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Fair value asset, derivatives Derivative Asset, Subject to Master Netting Arrangement, before Offset Non-NEOs Non-NEOs [Member] Reconciliation of shares used in the basic and diluted net income per share computation Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Cash dividends declared (in dollars per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Income taxes, net of refunds Income Taxes Paid, Net Other Commitments [Line Items] Other Commitments [Line Items] Allowance for doubtful accounts and notes receivable Accounts Receivable, Allowance for Credit Loss, Current Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Investment in private equity fund Payments to Acquire Equity Securities, FV-NI Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Issuance of shares for equity based compensation (shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Revenue Growth Performance Share Units Revenue Growth Performance Share Units [Member] Revenue Growth Performance Share Units Schedule of Derivative Instruments in Statement of Financial Position, Fair Value Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] FAIR VALUE MEASURMENTS Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Other, net Increase (Decrease) in Other Operating Assets and Liabilities, Net Entity Addresses, Address Type [Axis] Entity Addresses, Address Type [Axis] Other Performance Measure, Amount Other Performance Measure, Amount Fiscal 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Three Goodwill [Line Items] Goodwill [Line Items] Leases Lessee, Operating Leases [Text Block] Common Stock, Shares, Outstanding (in shares) Common Stock, Shares, Outstanding Lease, Cost [Abstract] Lease, Cost [Abstract] Shares available for grant (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Operating lease liabilities Long-term portion of lease obligations Operating Lease, Liability, Noncurrent Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Plan Name [Domain] Plan Name [Domain] Inventories, net: Inventory, Net [Abstract] Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Gross Carrying Amount Finite-Lived Intangible Assets, Gross Repurchase of common stock (shares) Shares repurchased in period (shares) Treasury Stock, Shares, Acquired Total shareholder return award performance measurement period Share Based Compensation Arrangement By Share Based Payment Award Options Vesting Period Share based compensation arrangement by share based payment award options vesting period. Significant customer concentrations as a percentage of total accounts receivable Schedule Of Customer Concentration On Accounts Receivable [Table Text Block] The schedule of customer concentration on accounts receivable reported during the period. Selling, general and administrative Selling, General and Administrative Expenses [Member] Net cash provided by/(used in) operating activities Net Cash Provided by (Used in) Operating Activities CASH FLOWS FROM OPERATING ACTIVITIES: Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Stock Treasury Stock, Common [Member] Capital expenditures: Property, Plant and Equipment, Additions EPS: Earnings Per Share Reconciliation [Abstract] Accumulated other comprehensive income reflected on the Consolidated Balance Sheets Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Plan Name [Axis] Plan Name [Axis] Equity Components [Axis] Equity Components [Axis] Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Award Timing Method Award Timing Method [Text Block] Adjustment for inventory valuation (Increase)/Decrease Due To Inventory Valuation (Increase)/Decrease Due To Inventory Valuation Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Type [Axis] Restructuring Type [Axis] Trade and brand name Trade Names [Member] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Disposal of a subsidiary, net of cash disposed of Proceeds from Divestiture of Businesses, Net of Cash Divested Citibank Citibank [Member] Citibank [Member] Adjustment to Compensation, Amount Adjustment to Compensation Amount Investment Type Categorization [Domain] Investments [Domain] Compensation Amount Outstanding Recovery Compensation Amount Accounts and other receivable Increase (Decrease) in Accounts and Notes Receivable Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Developed technology Developed Technology Rights [Member] Company Selected Measure Amount Company Selected Measure Amount Tabular List, Table Tabular List [Table Text Block] Gain on disposal of a subsidiary Gain (Loss) on Disposition of Business Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Cash and Cash Equivalents, Unrealized Loss Cash and Cash Equivalents, Gross Unrealized Loss Cash and Cash Equivalents, Gross Unrealized Loss Cash paid for amounts included in the measurement of lease liabilities: Cash Flow, Operating Activities, Lessee [Abstract] 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]

Subsidiary or Equity Method Investee, Sale of Stock [Table] Subsidiary or Equity Method Investee, Sale of Stock [Table] Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Income taxes payable Accrued Income Taxes, Noncurrent Anti-dilutive shares (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Accrued leasehold renovations Accrued Leasehold Renovations Accrued Leasehold Renovations Cash Equivalents, Unrealized Loss Cash Equivalents, Gross Unrealized Loss Cash Equivalents, Gross Unrealized Loss Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents CURRENT ASSETS Assets, Current [Abstract] Goodwill Beginning Balance Ending Balance Goodwill Indefinite-lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Payments related to tax on vested equity compensation Payment, Tax Withholding, Share-Based Payment Arrangement Stock repurchase program, authorized amount Share Repurchase Program, Authorized, Amount 2027 Inventory Purchase Obligation Future Minimum Payments Due In Three Years The inventory purchase obligation of future minimum payment which are due for three years reported as of the period. Utilization of reserve Standard and Extended Product Warranty Accrual, Decrease for Payments Treasury Stock, Common, Shares (in shares) Treasury Stock, Common, Shares Schedule Of Intangible Assets [Line Items] Schedule Of Intangible Assets [Line Items] Schedule Of Intangible Assets 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] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Reconciliation of Revenue from Segments to Consolidated [Table] Reconciliation of Revenue from Segments to Consolidated [Table] Foreign exchange forward contracts Foreign Exchange Forward [Member] Depreciation expense: Depreciation Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Fiscal 2026 Lessee, Operating Lease, Liability, to be Paid, Year One Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Income taxes payable Accrued Income Taxes, Current Security Exchange Name Security Exchange Name Debt instrument, basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Award Type [Axis] Award Type [Axis] Memory Memory [Member] Memory [Member] Inventory, gross Inventory, Gross Property, plant and equipment, net Property, plant and equipment, net Property, Plant and Equipment, Net TOTAL LIABILITIES Liabilities COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS Commitments Contingencies and Concentrations Disclosure [Text Block] The entire disclosure for commitments and contingencies. Depreciation and amortization expense: Depreciation [Abstract] Increase of cash dividend (in dollars per share) Common Stock Dividends Per Share Declared, Increase Common Stock Dividends Per Share Declared, Increase Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Other commitment Other Commitment 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] LED LED [Member] LED [Member] Expiration Date Trading Arrangement Expiration Date Wedge Bonding Equipment Wedge Bonding Equipment Segment [Member] Wedge Bonding Equipment Segment CASH FLOWS FROM INVESTING ACTIVITIES: Net Cash Provided by (Used in) Investing Activities [Abstract] 2028 Inventory Purchase Obligation Future Minimum Payments Due In Four Years The inventory purchase obligation of future minimum payment which are due for four years reported as of the period. Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Entity Addresses [Table] Entity Addresses [Table] Operating lease liabilities Less: Current portion Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common Stock, Shares, Issued (in shares) Common Stock, Shares, Issued Other Goodwill, Other Increase (Decrease) Income taxes payable Increase (Decrease) in Income Taxes Payable Thereafter Inventory Purchase Obligation Future Minimum Payments Due Thereafter The inventory purchase obligation of future minimum payment which are due for fiscal year reported as of the period. Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Customer concentrations risk percentage Concentration Risk, Percentage Capacity under credit facility Line of Credit Facility, Maximum Borrowing Capacity Options to extend Leases, Number of Options To Extend Leases, Number of Options To Extend Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Cash, Amortized Cost Cash Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Raw materials and supplies Inventory, Raw Materials and Supplies, Gross Property, plant and equipment, gross Property, Plant and Equipment, Gross 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 Diluted (in shares) Weighted average shares outstanding - Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Other comprehensive (loss)/income: Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Remaining fiscal 2025 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year NUMERATOR: Net Income (Loss) Available to Common Stockholders, Basic [Abstract] TOTAL SHAREHOLDERSâ€™ EQUITY Beginning balance Ending balance Equity, Attributable to Parent Treasury stock, at cost, 31,823 and 31,510 shares, respectively Treasury Stock, Value Accrued expenses and other current liabilities: Accounts Payable and Accrued Liabilities, Current [Abstract] Cash, Cash Equivalents, Restricted Cash and Short-Term Investments [Line Items] Cash and Cash Equivalents [Line Items] Construction in progress Construction in Progress, Gross Hedging Designation [Domain] Hedging Designation [Domain] Interest expense Interest Expense, Nonoperating Deferred taxes Deferred Income Tax Expense (Benefit) Schedule of Goodwill Schedule of Goodwill [Table Text Block] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Selling, general and administrative Selling, General and Administrative Expense Entity Address, Country Entity Address, Country Other comprehensive loss Other comprehensive loss Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Cash and Cash Equivalents, Unrealized Gain Cash and Cash Equivalents, Gross Unrealized Gain Cash and Cash Equivalents, Gross Unrealized Gain Cost of sales Cost of Sales [Member] Dividends payable Accrued Liabilities For Commission and Professional Fees Current The accrued liabilities for commission and professional fees current reported as of the period. Entity Addresses [Line Items] Entity Addresses [Line Items] Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Dilutive effect of Equity Plans (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Accounts payable, accrued expenses and other current liabilities Increase Decrease In Accounts Payable Accrued Expenses and Other Liabilities This line is the year's change in a/p accrued exp ocl after adjusting for non-cash items. Fiscal 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Two Loss contingency, receivable Loss Contingency, Receivable Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Nelson Wong [Member] Nelson Wong Other comprehensive income/(loss) Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Time-based RSUs Time-based RSU [Member] Time-based RSU. BASIS OF PRESENTATION Basis of Accounting [Text Block] Contract Assets and Liabilities Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Estimated annual amortization expense related to intangible assets Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Maximum Maximum [Member] Amortization expense: Amortization of Intangible Assets Contract liabilities Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Total amortization expense Finite-Lived Intangible Assets, Net Accounts payable Accounts Payable, Current Investment Type [Axis] Investment Type [Axis] Net revenue: Revenues [Abstract] Current Fiscal Year End Date Current Fiscal Year End Date Less: Interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Operating lease expense Lease, Cost Short-term Investments, Estimated Fair Value Available-for-sale Securities, Short-term Investments, Fair Value Disclosure Available-for-sale Securities, Short-term Investments, Fair Value Disclosure Short-term investments Short-term investments, Amortized Cost Short-Term Investments Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Equity-based compensation in shares Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Property, plant and equipment included in accounts payable and accrued expenses Other Significant Noncash Transaction, Value of Consideration Given Name Outstanding Recovery, Individual Name Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred tax assets Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Average estimated useful lives (in years) Finite-Lived Intangible Asset, Useful Life Award Timing Predetermined Award Timing Predetermined [Flag] Customer relationships Customer Relationships [Member] Recent accounting pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Diluted (in dollars per share) Net income per share - Diluted (in dollars per share) Earnings Per Share, Diluted Segment Reporting, Other Significant Reconciling Item [Line Items] Segment, Reconciliation of Other Items from Segments to Consolidated [Line Items] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Reconciliation of Other Significant Reconciling Items from Segments to Consolidated [Table] Segment, Reconciliation of Other Items from Segments to Consolidated [Table] Preferred Stock, Shares Issued (in shares) Preferred Stock, Shares Issued Customer [Axis] Customer [Axis] Unrealized foreign currency translation Unrealized Gain (Loss), Foreign Currency Transaction, before Tax Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Data processing equipment and software Equipment and Software Gross Gross amount, at the balance sheet date, of data processing equipment and software/ Schedule of Revenue by Major Customers by Reporting Segments Schedule of Revenue by Major Customers by Reporting Segments [Table Text Block] Equity-based compensation Share-Based Payment Arrangement, Noncash Expense Restricted stock and common stock granted Share-Based Payment Arrangement, Activity [Table Text Block] Equity investments Equity Securities, FV-NI and without Readily Determinable Fair Value Pension Plan Adjustments Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] 2026 Inventory Purchase Obligation Future Minimum Payments Due In Two Years The inventory purchase obligation of future minimum payment which are due for two years reported as of the period. Provision for income taxes Provision for income taxes Income Tax Expense (Benefit) Short-term Investments, Unrealized Loss Available-for-sale Securities, Short-term Investments, Gross Unrealized Loss Available-for-sale Securities, Short-term Investments, Gross Unrealized Loss Notional Amount Derivative, Notional Amount CASH PAID FOR: Supplemental Cash Flow Information [Abstract] Facility agreements Facility Agreements [Member] Facility Agreements [Member] SHAREHOLDERSâ€™ EQUITY AND EMPLOYEE BENEFIT PLANS Shareholders' Equity and Share-Based Payments [Text Block] Wedge Bonding Equipment All Segments, Excluding Aftermarket Products and Services (APS) [Member] -- None. No documentation exists for this element. -- Derivative Instruments, Gain (Loss) Derivative Instruments, Gain (Loss) [Table Text Block] Time-based Restricted Share Units Time-based Restricted Share Units [Member] Time-based Restricted Share Units Machinery, equipment, furniture and fixtures Property, Plant and Equipment, Other, Gross Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Schedule Of Intangible Assets [Table] Schedule Of Intangible Assets [Table] Schedule Of Intangible Assets Effective tax rate Effective Income Tax Rate Reconciliation, Percent Net cash provided by/(used in) investing activities Net Cash Provided by (Used in) Investing Activities Income from operations Income from operations Operating Income (Loss) AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Equity Method Investments [Abstract] Equity Method Investments [Abstract] Equity Method Investments [Abstract] Number of reportable segments Number of Reportable Segments TOTAL LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Liabilities and Equity Short-term Investments, Unrealized Gain Available-for-sale Securities, Short-term Investments, Gross Unrealized Gain Available-for-sale Securities, Short-term Investments, Gross Unrealized Gain Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Wages and benefits Employee-related Liabilities, Current Equity investments Equity Method Investments [Table Text Block] Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Hedging Designation [Axis] Hedging Designation [Axis] DERIVATIVES FINANCIAL INSTRUMENTS Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) [Table] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest income Investment Income, Interest Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Accrued customer obligations Broker-Dealer, Payable to Customer Individual: Individual [Axis] Issuance of shares for equity-based compensation Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures 2025 Inventory Purchase Obligation Future Minimum Payments Due Current The inventory purchase obligation of future minimum payment which are due for the current reported as of the period. Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Gain/(Loss) on Derivative Instruments Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Inventories, net Inventories, net Inventory, Net CESSATION OF BUSINESS Cessation Of Business [Text Block] Cessation Of Business Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Cash, Estimated Fair Value Cash, Estimated Fair Value Cash, Estimated Fair Value Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Schedule of Capital Leased Assets [Table] Schedule of Capital Leased Assets [Table] Operating information by segment Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Derivative, term of contract Derivative, Term of Contract Cash, Unrealized Gains Cash, Unrealized Gains Cash, Unrealized Gains APS Aftermarket Products and Services (APS) Segment [Member] -- None. No documentation exists for this element. -- Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Relative TSR calculation period Relative Total Shareholder Return Average Stock Price Calculation Period The relative total shareholders' return average stock price calculation period All Others All Others Segment [Member] All Others Segment Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Concentration Risk [Table] Concentration Risk [Table] Operating right-of-useÂ assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Business Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Exercise Price Award Exercise Price Corporate Expenses Corporate expenses [Member] Corporate expenses Total Inventory Purchase Obligation Future Minimum Payments Due The amount of inventory purchase obligation of future minimum payments

due reported as of the period. Goodwill, cumulative impairment Goodwill, Cumulative Impairment Goodwill, Cumulative Impairment Commissions and professional fees Dividends Payable, Current the Program Program Authorized 15 August 2017 [Member] Program Authorized 15 August 2017 EARNINGS PER SHARE Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration GOODWILL AND INTANGIBLE ASSETS Goodwill and Intangible Assets Disclosure [Text Block] Unrealized (loss) / gain on derivative instruments, net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax SHAREHOLDERS' EQUITY Equity, Attributable to Parent [Abstract] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Leasehold improvements Leasehold Improvements, Gross Tax effects Other Comprehensive Income (Loss), Tax Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Excise tax Share Repurchase Program, Excise Tax Fiscal 2029 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] PEO PEO [Member] Unfunded capital commitments Unfunded Capital Commitments [Member] Unfunded Capital Commitments Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Net Amount Intangible Assets, Net (Excluding Goodwill) Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Gain (loss) reclassification, estimate of time to transfer Derivative Instruments, Gain (Loss) Reclassification from Accumulated OCI to Income, Estimate of Time to Transfer Address Type [Domain] Address Type [Domain] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Other Commitments [Domain] Other Commitments [Domain] Lender Name [Axis] Lender Name [Axis] Cash Equivalents, Estimated Fair Value Cash Equivalents, Fair Value Disclosure Cash Equivalents, Fair Value Disclosure Common stock cash dividends paid Payments of ordinary dividends Payments of Ordinary Dividends Share-based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] 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] Beginning balance (shares) Ending balance (shares) Shares, Outstanding Kulicke & Soffa Liteq B.V. Kulicke & Soffa Liteq B.V. [Member] Kulicke & Soffa Liteq B.V. Cash and Cash Equivalents, Estimated Fair Value Cash and Cash Equivalents, Fair Value Disclosure Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Cash Equivalents, Amortized Cost Cash Equivalents, Amortized Cost Cash Equivalents, Amortized Cost Operating expenses Operating Expenses Schedule of net revenue by Capital Equipment end markets Reconciliation of Revenue from Segments to Consolidated [Table Text Block] Deferred tax liabilities Deferred Income Tax Liabilities, Net Cash and Cash Equivalents, Amortized Cost Cash and Cash Equivalents, Amortized Cost Cash and Cash Equivalents, Amortized Cost Changes in operating assets and liabilities, net of assets and liabilities assumed in businesses combinations: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Fair value liability, derivates Derivative Liability, Subject to Master Netting Arrangement, before Offset Weighted-average lease terms and discount rates Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee [Table Text Block] Equity securities funded Equity Securities, FV-NI, Cost Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs, by Report Line [Axis] Statement of Income Location, Balance [Axis] Share Repurchase Program [Domain] Share Repurchase Program [Domain] Issuance of stock for services rendered Stock Issued During Period, Value, Issued for Services Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Obligations not reflected on the Consolidated Balance Sheet Schedule Of Future Minimum Rental Payments For Operating Leases and Inventory Purchases Table [Text Block] Tabular disclosure of future minimum payments for operating leases and inventory purchases during the period. 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 Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Segment Reporting [Abstract] Segment Reporting [Abstract] Income from operations: Operating Income (Loss) [Abstract] Entity Central Index Key Entity Central Index Key Growth PSUs Growth PSUs Special/Growth PSU [Member] Special/Growth PSU [Member] Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] General Semiconductor General Semiconductor [Member] General Semiconductor [Member] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Cumulative Foreign Currency Translation Adjustment Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Amount reclassified out of accumulated other comprehensive income/(loss) Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax Relative TSR Performance Share Units Relative TSR Performance Share Units [Member] Relative TSR Performance Share Units Provision for warranty Standard and Extended Product Warranty Accrual, Increase for Warranties Issued Subsidiary or Equity Method Investee [Line Items] Subsidiary or Equity Method Investee [Line Items] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] SEGMENT INFORMATION Segment Reporting Disclosure [Text Block] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] First Technology China Ltd. First Technology China Ltd. [Member] First Technology China Ltd. Significant Accounting Policies Accounting Standards Update and Change in Accounting Principle [Text Block] Equity-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Gain relating to cessation of business Gain on contract termination Gain (Loss) on Contract Termination Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Matfron (Shanghai) Semiconductor Technology Co.,Ltd. Matfron (Shanghai) [Member] Matfron (Shanghai) Title Trading Arrangement, Individual Title Advanced Solutions Advanced Solutions Segment [Member] Advanced Solutions Segment Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Cash, Cash Equivalents, Restricted Cash, and Short-Term Investments, Estimated Fair Value Cash, Cash Equivalents, Restricted Cash, Restricted Cash Equivalents, and Short-Term Investments, Fair Value Disclosure Cash, Cash Equivalents, Restricted Cash, Restricted Cash Equivalents, and Short-Term Investments, Fair Value Disclosure Cessation Of Business [Abstract] Cessation Of Business City Area Code City Area Code Consolidated Balance Sheets Parenthetical [Abstract] Consolidated Balance Sheets Parenthetical [Abstract] -- None. No documentation exists for this element. -- CURRENT LIABILITIES Liabilities, Current [Abstract] Interest Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Purchase of short-term investments Payments to Acquire Short-Term Investments Concentration Risk By Benchmark [Axis] Concentration Risk Benchmark [Axis] Effect of dilutive shares (in dollars per share) Earnings Per Share Diluted Adjustment Earnings per share, diluted, adjustment. TOTAL CURRENT ASSETS Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Repurchase of common stock/treasury stock Payments for Repurchase of Common Stock Other Commitments [Axis] Other Commitments [Axis] Non-marketable equity securities Equity Securities without Readily Determinable Fair Value, Amount Other intangible assets Other Intangible Assets [Member] Time deposits Bank Time Deposits [Member] INCOME TAXES Income Tax Disclosure [Text Block] Fiscal 2029 Lessee, Operating Lease, Liability, to be Paid, Year Four Net income per share: Earnings Per Share [Abstract] Earnings Per Share [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Vesting percentage Share Based Compensation Arrangement By Share Based Payment Award Vesting Percentage The share based compensation arrangement by share based payment award vesting percentage reported. Project W Project W [Member] Project W Inventories Increase (Decrease) in Inventories SUPPLEMENTAL DISCLOSURE OF NON-CASH INVESTING ACTIVITIES: Supplemental Cash Flow Elements [Abstract] Unrealized fair value changes on equity investment Equity Securities, FV-NI, Unrealized Gain (Loss) Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Weighted-average discount rate: Operating Lease, Weighted Average Discount Rate, Percent Present value of lease obligations Operating Lease, Liability Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Cash, Cash Equivalents, Restricted Cash, and Short-Term Investments, Unrealized Loss Cash, Cash Equivalents, Restricted Cash, Restricted Cash Equivalents, and Short-Term Investments, Gross Unrealized Loss Cash, Cash Equivalents, Restricted Cash, Restricted Cash Equivalents, and Short-Term Investments, Gross Unrealized Loss Cash dividend declared ($0.205 per share) Dividends, Common Stock, Cash Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name (Gain)/loss on disposal of property, plant and equipment Gain (Loss) on Disposition of Property Plant Equipment Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Four Lessee, Operating Lease, Liability, to be Paid, after Year Four 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 Gross profit Gross Profit Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Reserve for product warranty activity Schedule of Product Warranty Liability [Table Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Customer Concentration Risk Customer Concentration Risk [Member] Debt and Other Obligations Debt Disclosure [Text Block] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Reserve for warranty, beginning of period Reserve for warranty, end of period Standard and Extended Product Warranty Accrual Entity Address, Postal Zip Code Entity Address, Postal Zip Code Equity-based compensation expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Consolidation Consolidation, Policy [Policy Text Block] Unrealized fair value loss Equity Securities, FV-NI, Unrealized Loss Restatement Determination Date: Restatement Determination Date [Axis] Forehope Electronic (Ningbo) Co., Ltd. Forehope Electronic [Member] Forehope Electronic Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock, without par value: Authorized 200,000 shares; issued 85,364 and 85,364, respectively; outstanding 53,541 and 53,854 shares, respectively Common Stock, Value, Issued Fiscal Year Fiscal Period, Policy [Policy Text Block] Land Land Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Other comprehensive income/(loss) before reclassifications Other Comprehensive Income (Loss), before Reclassifications, before Tax New Program Program Authorized 13 November 2024 [Member] Program Authorized 13 November 2024 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] Effect of exchange rate changes on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations CASH FLOWS FROM FINANCING ACTIVITIES: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Concentration Risk [Line Items] Concentration Risk [Line Items] Preferred stock, without par value: Authorized 5,000 shares; issued - none Preferred Stock, Value, Issued Maturity of short-term investments Proceeds from Sale, Maturity and Collection of Investments Finished goods Inventory, Finished Goods, Gross Capital Leased Assets [Line Items] Capital Leased Assets [Line Items] Basic (in dollars per share) Net income per share - Basic (in dollars per share) Earnings Per Share, Basic Operating cash outflows from operating leases Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Movement in Standard and Extended Product Warranty, Increase (Decrease) [Roll Forward] Movement in Standard and Extended Product Warranty Accrual, Increase (Decrease) [Roll Forward] Payment for finance lease Finance Lease, Principal Payments Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Schedule of Goodwill [Table] Goodwill [Table] Derivatives designated as hedging instruments: Designated as Hedging Instrument [Member] Relative TSR PSUs Relative TSR PSUs Relative TSR PSU [Member] Market based restricted stock member. Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] 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] Share Repurchase Program [Axis] Share Repurchase Program [Axis] TOTAL ASSETS Assets Cash, Cash Equivalents, Restricted Cash, and Short-Term Investments, Unrealized Gain Cash, Cash Equivalents, Restricted Cash, Restricted Cash Equivalents, and Short-Term Investments, Gross Unrealized Gain Cash, Cash Equivalents, Restricted Cash, Restricted Cash Equivalents, and Short-Term Investments, Gross Unrealized Gain Fiscal 2026 Finite-Lived Intangible Asset, Expected Amortization, Year One Cost of sales Cost of Goods and Services Sold Outstanding amounts under credit facility Long-Term Line of Credit 2029 Inventory Purchase Obligation Future Minimum Payments Due In Five Years Inventory Purchase Obligation Future Minimum Payments Due In Five Years Cash and Cash Equivalents [Abstract] Cash and Cash Equivalents [Abstract] Purchases of property, plant and equipment Payments to Acquire Property, Plant, and Equipment Other liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Nature of business Nature Of Business, Policy [Policy Text Block] Disclosure of accounting policy for nature of business. Commitments and contingent liabilities (Note 15) Commitments and Contingencies EQUITY INVESTMENTS Equity Method Investments and Joint Ventures Disclosure [Text Block] Provision for income taxes and the effective tax rate Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Termination Date Trading Arrangement Termination Date Net revenue Total revenue Revenues Fiscal 2027 Lessee, Operating Lease, Liability, to be Paid, Year Two Entity Address, City or Town Entity Address, City or Town Issuance of stock for services rendered (shares) Stock Issued During Period, Shares, Issued for Services Debt Instrument [Axis] Debt Instrument [Axis] Cash, Cash Equivalents, Restricted Cash, and Short-Term Investments, Amortized Cost Cash, Cash Equivalents, Restricted Cash, Restricted Cash Equivalents, and Short-Term Investments Cash, Cash Equivalents, Restricted Cash, Restricted Cash Equivalents, and Short-Term Investments Total equity-based compensation expense Share-Based Payment Arrangement, Expense Net income Net income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Segment Reporting, Revenue Reconciling Item [Line Items] Segment Reporting, Revenue Reconciling Item [Line Items] Capital expenditures, depreciation and amortization expense Segment, Reconciliation of Other Items from Segments to Consolidated [Table Text Block] Other Commitments [Table] Other Commitments [Table] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Net intangible assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Accrued expenses and other current liabilities Accrued expenses and other current liabilities Accrued Expenses and Other Current Liabilities Accrued expenses and other current liabilities Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Ball Bonding Equipment Ball Bonding Equipment Segment [Member] Ball Bonding Equipment Segment Property, plant and equipment, net Property, Plant and Equipment, Net [Abstract] 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 Principal Executive Offices Other Address [Member] Net (decrease)/increase from derivatives designated as hedging instruments, net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Consolidated Entities [Domain] Consolidated Entities [Domain] REVENUE AND CONTRACT BALANCES 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 Repurchase of common stock Value of shares acquired Treasury Stock, Value, Acquired, Cost Method Weighted average shares outstanding: DENOMINATOR: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Operating lease, term of contract Lessee, Operating Lease, Term of Contract Name Forgone Recovery, Individual Name Remaining fiscal 2025 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Weighted-average remaining lease term (in years): Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Inventory reserves Inventory Valuation Reserves Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Total minimum lease payments Lessee, Operating Lease, Liability, to be Paid Line of Credit Facility, Lender [Domain] Line of Credit Facility, Lender [Domain] Insider Trading Arrangements [Line Items] CASH, CASH EQUIVALENTS, RESTRICTED CASH AND SHORT-TERM INVESTMENTS Cash and Cash Equivalents Disclosure [Text Block] Buildings and building improvements Buildings and Improvements, Gross BALANCE SHEET COMPONENTS Supplemental Balance Sheet Disclosures [Text Block] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fiscal 2028 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Contract with customer, liability, revenue recognized 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] Accounts and other receivable, net of allowance for doubtful accounts of $49 and $49, respectively Accounts and Financing Receivable, after Allowance for Credit Loss, Current Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Cash, Unrealized Losses Cash, Unrealized Losses Cash, Unrealized Losses Reclassification adjustment for loss / (gain) on derivative instruments recognized, net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Period of warranty for manufacturing defects Period Of Warranty For Manufacturing Defects Representing period of warranty for manufacturing defects. Unrecognized actuarial loss/(gain) on pension plan, net of tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax and Reclassification Adjustment, Attributable to Parent Customer [Domain] Customer [Domain] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (in shares) Weighted average shares outstanding - Basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Automotive & Industrial Automotive and Industrial [Member] Automotive and Industrial [Member] Balances, beginning of period Balances, end of period Equity, Including Portion Attributable to Noncontrolling Interest Tianshui Huatian Technology Co., Ltd. Tianshui Huatian Technology Co Ltd [Member] Tianshui Huatian Technology Co Ltd 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 Tianshui Huatian Technology Co., Ltd. Huatian TechnologyGroup [Member] Huatian TechnologyGroup Revenue Benchmark Revenue Benchmark [Member] Entity Filer Category Entity Filer Category Components of significant balance sheet accounts Supplemental Balance Sheet Information [Table Text Block] The entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts. Employee Service Share-based Compensation, Allocation of Recognized Period Costs, Report Line [Domain] Statement of Income Location, Balance [Domain] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 klic-20241228_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.25.0.1 DOCUMENT AND ENTITY INFORMATION - shares 3 Months Ended Dec. 28, 2024 Jan. 31, 2025 Entity Addresses [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Dec. 28, 2024 Â Document Transition Report false Â Entity File Number 0-121 Â Entity Registrant Name KULICKE AND SOFFA INDUSTRIES, INC. Â Entity Incorporation, State or Country Code PA Â Entity Tax Identification Number 23-1498399 Â Entity Address, Address Line One 23A Serangoon North Avenue 5 Â Entity Address, Address Line Two #01-01, Â Entity Address, City or Town Singapore Â Entity Address, Country SG Â Entity Address, Postal Zip Code 554369 Â City Area Code 215 Â Local Phone Number 784-6000 Â Title of 12(b) Security Common Stock, Without Par Value Â Trading Symbol KLIC Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 53,383,168 Entity Central Index Key 0000056978 Â Current Fiscal Year End Date --10-04 Â Amendment Flag false Â Document Fiscal Period Focus Q1 Â Document Fiscal Year Focus 2025 Â Principal Executive Offices Â Â Entity Addresses [Line Items] Â Â Entity Address, Address Line One 1005 Virginia Dr. Â Entity Address, City or Town Fort Washington Â Entity Address, Postal Zip Code 19034 Â Entity Address, State or Province PA 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 - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionISO 3166-1 alpha-2 country code. + ReferencesNo definition available. + Details Name: dei_EntityAddressCountry Namespace Prefix: dei_ Data Type: dei:countryCodeItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityAddressesLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 X - Details Name: dei_EntityAddressesAddressTypeAxis=dei_OtherAddressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Dec. 28, 2024 Sep. 28, 2024 CURRENT ASSETS Â Â Cash and cash equivalents $ 278,325 $ 227,147 Short-term investments 260,000 350,000 Accounts and other receivable, net of allowance for doubtful accounts of $49 and $49, respectively 247,858 193,909 Inventories, net 185,060 177,736 Prepaid expenses and other current assets 42,646 46,161 TOTAL CURRENT ASSETS 1,013,889 994,953 Property, plant and equipment, net 62,467 64,823 Operating right-of-useÂ assets 34,967 35,923 Goodwill 88,411 89,748 Intangible assets, net 22,802 25,239 Deferred tax assets 17,953 17,900 Equity investments 3,385 3,143 Other assets 7,571 8,433 TOTAL ASSETS 1,251,445 1,240,162 CURRENT LIABILITIES Â Â Accounts payable 48,974 58,847 Operating lease liabilities 7,048 7,718 Income taxes payable 36,056 26,427 Accrued expenses and other current liabilities 77,073 90,802 TOTAL CURRENT LIABILITIES 169,151 183,794 Deferred tax liabilities 34,657 34,594 Income taxes payable 31,546 31,352 Operating lease liabilities 30,526 33,245 Other liabilities 12,821 13,168 TOTAL LIABILITIES 278,701 296,153 Commitments and contingent liabilities (Note 15) SHAREHOLDERS' EQUITY Â Â Preferred stock, without par value: Authorized 5,000 shares; issued - none 0 0 Common stock, without par value: Authorized 200,000 shares; issued 85,364 and 85,364, respectively; outstanding 53,541 and 53,854 shares, respectively 597,901 596,703 Treasury stock, at cost, 31,823 and 31,510 shares, respectively (914,241) (881,830) Retained

earnings 1,313,213 1,242,558 Accumulated other comprehensive loss (24,129) (13,422) TOTAL SHAREHOLDERSâ€™ EQUITY 972,744 944,009 TOTAL LIABILITIES AND SHAREHOLDERSâ€™ EQUITY $ 1,251,445 $ 1,240,162 X - DefinitionAccrued expenses and other current liabilities + ReferencesNo definition available. + Details Name: klic_AccruedExpensesAndOtherCurrentLiabilities Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of accounts and financing receivables, classified as current. Includes, but is not limited to, notes and loan receivable. + 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_AccountsNotesAndLoansReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. Alternate captions include income taxes payable, noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -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, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI) and investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNiAndWithoutReadilyDeterminableFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX

210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)

(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONSOLIDATED CONDENSED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands Dec. 28, 2024 Sep. 28, 2024 Consolidated Balance Sheets Parenthetical [Abstract] Â Â Allowance for doubtful accounts and notes receivable $ 49 $ 49 Preferred Stock, Shares Authorized (in shares) 5,000,000 5,000,000 Preferred Stock, Shares Issued (in shares) 0 0 Common Stock, Shares Authorized (in shares) 200,000,000 200,000,000 Common Stock, Shares, Issued (in shares) 85,364,000 85,364,000 Common Stock, Shares, Outstanding (in shares) 53,541,000 53,854,000 Treasury Stock, Common, Shares (in shares) 31,823,000 31,510,000 X - Definition-- None. No documentation exists for this element. -- + ReferencesNo definition available. + Details Name: klic_ConsolidatedBalanceSheetsParentheticalAbstract Namespace Prefix: klic_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - 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 - 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 - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Thousands 3 Months Ended Dec. 28, 2024 Dec. 30, 2023 Income Statement [Abstract] Â Â Net revenue $ 166,124 $ 171,189 Cost of sales 79,040 91,293 Gross profit 87,084 79,896 Selling, general and administrative 38,614 41,393 Research and development 37,808 36,810 Gain relating to cessation of business (75,987) 0 Operating expenses 435 78,203 Income from operations 86,649 1,693 Interest income 6,352 9,899 Interest expense (27) (22) Income before income taxes 92,974 11,570 Provision for income taxes 11,332 2,277 Net income $ 81,642 $ 9,293 Net income per share: Â Â Basic (in dollars per share) $ 1.52 $ 0.16 Diluted (in dollars per share) $ 1.51 $ 0.16 Weighted average shares outstanding: Â Â Basic (in shares) 53,791 56,650 Diluted (in shares) 54,212 57,023 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionGain (loss) related to the termination of a contract between the parties. The termination may be due to many causes including early termination of a lease by a lessee, a breach of contract by one party, or a failure to perform. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnContractTermination Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name 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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 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -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 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI

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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 - 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 expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct

selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Thousands 3 Months Ended Dec. 28, 2024 Dec. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Net income $ 81,642 $ 9,293 Other comprehensive (loss)/income: Â Â Foreign currency translation adjustment (8,257) 6,280 Unrecognized actuarial loss/(gain) on pension plan, net of tax 118 (67) Net (decrease)/increase from derivatives designated as hedging instruments, net of tax (2,568) 1,470 Other comprehensive loss (10,707) 7,683 Comprehensive income $ 70,935 $ 16,976 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI 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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 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Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan, attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONSOLIDATED CONDENSED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY - USD ($) shares in Thousands, $ in Thousands Total Common Stock Treasury Stock Retained Earnings Accumulated Other Comprehensive Loss Beginning balance (shares) at Sep. 30, 2023 Â 56,310 Â Â Â Beginning balance at Sep. 30, 2023 $ 1,174,561 $ 577,727 $ (737,214) $ 1,355,810 $ (21,762) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Issuance of stock for services rendered (shares) Â 7 Â Â Â Issuance of stock for services rendered 315 $ 253 62 Â Â Repurchase of common stock (shares) Â (556) Â Â Â Repurchase of common stock (26,840) Â (26,840) Â Â Issuance of shares for equity based compensation (shares) Â 734 Â Â Â Issuance of shares for equity-based compensation 0 $ (7,043) 7,043 Â Â Equity-based compensation 7,542 $ 7,542 Â Â Â Cash dividend declared ($0.205 per share) (11,303) Â Â (11,303) Â Net income 9,293 Â Â 9,293 Â Other comprehensive loss 7,683 Â Â Â 7,683 Comprehensive income 16,976 Â Â 9,293 7,683 Ending balance (shares) at Dec. 30, 2023 Â 56,495 Â Â Â Ending balance at Dec. 30, 2023 $ 1,161,251 $ 578,479 (756,949) 1,353,800 (14,079) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Cash dividends declared (in dollars per share) $ 0.20 Â Â Â Â Beginning balance (shares) at Sep. 28, 2024 Â 53,854 Â Â Â Beginning balance at Sep. 28, 2024 $ 944,009 $ 596,703 (881,830) 1,242,558 (13,422) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Issuance of stock for services rendered (shares) Â 7 Â Â Â Issuance of stock for services rendered 315 $ 245 70 Â Â Repurchase of common stock (shares) Â (793) Â Â Â Repurchase of common stock (36,879) Â (36,879) Â Â Issuance of shares for equity based compensation (shares) Â 473 Â Â Â Issuance of shares for equity-based compensation (324) $ (4,873) 4,549 Â Â Excise tax (151) Â (151) Â Â Equity-based compensation 5,826 $ 5,826 Â Â Â Cash dividend declared ($0.205 per share) (10,987) Â Â (10,987) Â Net income 81,642 Â Â 81,642 Â Other comprehensive loss (10,707) Â Â Â (10,707) Comprehensive income 70,935 Â Â 81,642 (10,707) Ending balance (shares) at Dec. 28, 2024 Â 53,541 Â Â Â Ending balance at Dec. 28, 2024 $ 972,744 $ 597,901 $ (914,241) $ 1,313,213 $ (24,129) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Cash dividends declared (in dollars per share) $ 0.205 Â Â Â Â X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -

Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of excise tax on share purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_ShareRepurchaseProgramExciseTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued in lieu of cash for services contributed to the entity. Number of shares includes, but is not limited to, shares issued for services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesIssuedForServices Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued in lieu of cash for services contributed to the entity. Value of the stock issued includes, but is not limited to, services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueIssuedForServices Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONSOLIDATED CONDENSED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (Parenthetical) - $ / shares 3 Months Ended Dec. 28, 2024 Dec. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Cash dividends declared (in dollars per share) $ 0.205 $ 0.20 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.25.0.1 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 3 Months Ended Dec. 28, 2024 Dec. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES: Â Â Net income $ 81,642 $ 9,293 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 5,013 7,985 Equity-based compensation 6,141 7,857 Adjustment for inventory valuation 1,321 2,789 Deferred taxes 10 (678) (Gain)/loss on disposal of property, plant and equipment (107) 43 Gain on disposal of a subsidiary (3,227) 0 Unrealized fair value changes on equity investment 125 (211) Unrealized foreign currency translation (2,867) 2,565 Changes in operating assets and liabilities, net of assets and liabilities assumed in businesses combinations: Â Â Accounts and other receivable (53,938) (25,619) Inventories (9,050) (22,083) Prepaid expenses and other current assets 1,860 7,547 Accounts payable, accrued expenses and other current liabilities (15,798) (819) Income taxes payable 9,824 2,396 Other, net (2,047) 1,604 Net cash provided by/(used in) operating activities 18,902 (7,331) CASH FLOWS FROM INVESTING ACTIVITIES: Â Â Disposal of a subsidiary, net of cash disposed of 2,608 0 Purchases of property, plant and equipment (10,202) (4,426) Investment in private equity fund (367) (1,115) Purchase of short-term investments (115,000) (215,000) Maturity of short-term investments 205,000 160,000 Net cash provided by/(used in) investing activities 82,039 (60,541) CASH FLOWS FROM FINANCING ACTIVITIES: Â Â Payment for finance lease (106) (173) Repurchase of common stock/treasury stock (37,228) (27,241) Payments related to tax on vested equity compensation (324) 0 Common stock cash dividends paid (10,794) (10,710) Net cash used in financing activities (48,452) (38,124) Effect of exchange rate changes on cash and cash equivalents (1,311) 1,254 Changes in cash and cash equivalents 51,178 (104,742) Cash and cash equivalents at beginning of period 227,147 529,402 Cash and cash equivalents at end of period 278,325 424,660 SUPPLEMENTAL DISCLOSURE OF NON-CASH INVESTING ACTIVITIES: Â Â Property, plant and equipment included in accounts payable and accrued expenses 0 893 CASH PAID FOR: Â Â Interest 27 22 Income taxes, net of refunds $ 886 $ 264 X - Definition(Increase)/Decrease Due To Inventory Valuation + ReferencesNo definition available. + Details Name: klic_IncreaseDecreaseDueToInventoryValuation Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis line is the year's change in a/p accrued exp ocl after adjusting for non-cash items. + ReferencesNo definition available. + Details Name: klic_IncreaseDecreaseInAccountsPayableAccruedExpensesAndOtherLiabilities Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5:

http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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, before tax, of unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossUnrealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, 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 of the sum of amounts due within one year (or one business cycle) from customers for the credit sale of goods and services; and from note holders for outstanding loans. + 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_IncreaseDecreaseInAccountsAndNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate 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 after deduction of 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_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash 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_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830

-Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe value of the noncash (or part noncash) consideration given (for example, liability, equity) in a transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of a transaction not resulting in cash receipts or cash payments in the period. + 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_OtherSignificantNoncashTransactionValueOfConsiderationGiven1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of ordinary dividends to common shareholders, preferred shareholders and noncontrolling interests, generally out of earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfOrdinaryDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_PaymentsToAcquireEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the cash inflow during the period from the sale of a component of the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinessesNetOfCashDivested Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale, maturity and collection of all investments such as debt, security and so forth during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleMaturityAndCollectionsOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 XML 20 R9.htm IDEA: XBRL DOCUMENT v3.25.0.1 BASIS OF PRESENTATION 3 Months Ended Dec. 28, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â BASIS OF PRESENTATION 1. BASIS OF PRESENTATIONThese consolidated condensed financial statements include the accounts of Kulicke and Soffa Industries, Inc. and its subsidiaries (â€œK&S,â€ â€œwe,â€ â€œus,â€ â€œour,â€ or the â€œCompanyâ€), with appropriate elimination of intercompany balances and transactions. The interim consolidated condensed financial statements are unaudited and, in managementâ€™s opinion, include all adjustments (consisting only of normal and recurring adjustments) necessary for a fair statement of results for these interim periods. The interim consolidated condensed financial statements do not include all of the information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) and should be read in conjunction with the consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended September 28, 2024 (the â€œ2024 Annual Reportâ€) filed with the Securities and Exchange Commission on November 14, 2024, which includes the Consolidated Balance Sheets as of September 28, 2024 and September 30, 2023, and the related Consolidated Statements of Operations, Statements of Comprehensive Income, Changes in Shareholdersâ€™ Equity and Cash Flows for each of the years in the three-year period ended September 28, 2024. The results of operations for any interim period are not necessarily indicative of the results of operations for any other interim period or for a full year.Fiscal YearÂ Â Â Â Each of the Companyâ€™s first three fiscal quarters end on the Saturday that is 13 weeks after the end of the immediately preceding fiscal quarter. The fourth quarter of each fiscal year ends on the Saturday closest to September 30. Fiscal 2025 quarters end on December 28, 2024, March 29, 2025, June 28, 2025 and October 4, 2025. In fiscal years consisting of 53 weeks, the fourth quarter will consist of 14 weeks. Fiscal 2024 quarters ended on December 30, 2023, March 30, 2024, June 29, 2024 and September 28, 2024. Nature of BusinessThe Company designs, develops, manufactures and sells capital equipment and tools as well as services, maintains, repairs and upgrades equipment, all used to assemble semiconductor devices. The Companyâ€™s operating results depend upon the capital and operating expenditures of integrated device manufacturers (â€œIDMsâ€), outsourced semiconductor assembly and test providers (â€œOSATsâ€), foundry service providers, and other electronics manufacturers and automotive electronics suppliers worldwide which, in turn, depend on the current and anticipated market demand for semiconductors and products utilizing semiconductors. The semiconductor industry is highly volatile and experiences downturns and slowdowns which can have a severe negative effect on the semiconductor industryâ€™s demand for semiconductor capital equipment, including assembly equipment manufactured and sold by the Company and, to a lesser extent, tools, solutions and services, including those sold or provided by the Company. These downturns and slowdowns have in the past adversely affected the Companyâ€™s operating results. The Company believes such volatility will continue to characterize the industry and the Companyâ€™s operations in the future.Use of EstimatesThe preparation of consolidated condensed financial statements requires management to make assumptions, estimates and judgments that affect the reported amounts of assets and liabilities, net revenue and expenses during the reporting periods, and disclosures of contingent assets and liabilities as of the date of the consolidated condensed financial statements. On an ongoing basis, management evaluates estimates, including but not limited to, those related to accounts receivable, reserves for excess and obsolete inventory and inventory valuation, carrying value and lives of fixed assets, goodwill and intangible assets, accrual for customer credit programs, the valuation estimates and assessment of impairment and observable price adjustments, income taxes, equity-based compensation expense, accrual for employee termination benefits and warranties. Management bases its estimates on historical experience and on various other assumptions believed to be reasonable. As a result, management makes judgments regarding the carrying values of the Companyâ€™s assets and liabilities that are not readily apparent from other sources. Authoritative pronouncements, historical experience and assumptions are used as the basis for making estimates, and on an ongoing basis, management evaluates these estimates. Actual results may differ from these estimates.In light of macroeconomic headwinds, there has been uncertainty and disruption in the global economy and financial markets. The Company is not aware of any specific event or circumstance that would require an update to its estimates or judgments or a revision of the carrying value of its assets or liabilities as of DecemberÂ 28, 2024. While there was no material impact from macroeconomic headwinds to our consolidated condensed financial statements as of and for the quarter ended DecemberÂ 28, 2024, these estimates may change, as new events occur and additional information is obtained, including factors related to these headwinds, that could materially impact our consolidated condensed financial statements in future reporting periods. Significant Accounting PoliciesThere have been no material changes to our significant accounting policies summarized in Note 1: Basis of Presentation to our Consolidated Financial Statements included in our 2024 Annual Report. Recent Accounting PronouncementsDisclosure Improvements In October 2023, the Financial Accounting Standards Board (the "FASB") issued ASU 2023-06, Disclosure Improvements: Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative. This ASU aligns the requirements in the FASB Accounting Standards Codification with the SECâ€™s regulations. The amendments in the ASU are expected to clarify or improve disclosure and presentation requirements over a variety of Codification Topics. They will also allow users to more easily compare entities subject to the SECâ€™s existing disclosures with those entities that were not previously subject to the requirements, and align the requirements in the Codification with the SECâ€™s regulations. This ASU will become effective for each amendment on the date on which the SEC removes the related disclosure from its regulations. However, if by June 30, 2027, the SEC has not removed the related disclosure from its regulations, the amendments will be removed from the Codification and not become effective for any entity. The Company is currently evaluating the impact the adoption of this standard will have on its consolidated financial statements.Segment ReportingIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to

Reportable Segment Disclosure, which aims to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. In addition, the amendments in the ASU enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment, and contain other disclosure requirements. The purpose of the amendments is to enable investors to better understand an entity's overall performance and assess potential future cash flows. This ASU will be effective for the Company's fiscal year 2025, and interim periods within the fiscal years beginning after the Companyâ€™s fiscal year 2026. Early adoption is permitted. The Company will include the required Segment Reporting disclosures within the Notes to Financial Statements with the filing of its Annual Report on Form 10-K for the year ending on October 4, 2025.Income TaxesIn December 2023, the FASB issued ASU 2023-09 Income Taxes (Topic 740): Improvement to Income Tax Disclosures. The amendments in this update are intended to enhance the transparency and decision usefulness of income tax disclosures primarily through changes to the rate reconciliation and income taxes paid information. This ASU will be effective for the Company's fiscal year 2026. Early adoption is permitted for annual financial statements that have not yet been issued or made available for issuance. ASU 2023-09 should be applied on a prospective basis, but retrospective application is permitted. The Company is currently evaluating the impact the adoption of this standard will have on its consolidated financial statements. Disaggregation of Income Statement ExpensesIn November 2024, the FASB issued ASU 2024-03 Income Statement - Reporting Comprehensive Income -Expense Disaggregation Disclosures (Topic 220): Disaggregation of Income Statement Expenses. This ASU requires disclosure of certain expenses in the notes to the financial statements. This ASU will be effective for the Company's fiscal 2028 on a prospective basis, with retrospective application permitted. The Company is currently evaluating the impact the adoption of this standard will have on its consolidated financial statements. X - DefinitionThe entire disclosure for the 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). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfAccounting Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.25.0.1 BALANCE SHEET COMPONENTS 3 Months Ended Dec. 28, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â BALANCE SHEET COMPONENTS 2. BALANCE SHEET COMPONENTSComponents of significant balance sheet accounts as of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024 are as follows:Â As of(in thousands)December 28, 2024September 28, 2024Inventories, net:Â Â Raw materials and supplies $110,245Â $113,119Â Work in process 43,655Â 43,023Â Finished goods 58,284Â 53,378Â Â 212,184Â 209,520Â Inventory reserves(27,124)(31,784)Â $185,060Â $177,736Â Property, plant and equipment, net (1):Â Â Land$2,182Â $2,182Â Buildings and building improvements27,801Â 23,951Â Leasehold improvements39,064Â 44,682Â Data processing equipment and software37,879Â 37,917Â Machinery, equipment, furniture and fixtures103,288Â 105,548Â Construction in progress6,930Â 10,060Â Â 217,144Â 224,340Â Accumulated depreciation (154,677)(159,517)Â $62,467Â $64,823Â Accrued expenses and other current liabilities:Â Â Accrued customer obligations (2)$24,822Â $31,014Â Wages and benefits29,110Â 31,349Â Dividends payable10,987Â 10,794Â Commissions and professional fees 3,839Â 4,654Â Accrued leasehold renovations â€”Â 6,476Â Other8,315Â 6,515Â Â $77,073Â $90,802Â (1)Certain balances previously presented as Accumulated Impairment as of SeptemberÂ 28, 2024 have been reclassified to conform to the current period presentation. These reclassifications have no impact to the consolidated financial statements in the fiscal period.(2)Represents customer advance payments, customer credit program, accrued warranty expense and accrued retrofit obligations. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.25.0.1 GOODWILL AND INTANGIBLE ASSETS 3 Months Ended Dec. 28, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â GOODWILL AND INTANGIBLE ASSETS 3. GOODWILL AND INTANGIBLE ASSETSGoodwill Intangible assets classified as goodwill are not amortized. The goodwill established in connection with our acquisitions represents the estimated future economic benefits arising from the assets we acquired that did not qualify to be identified and recognized individually. The goodwill also includes the value of expected future cash flows from the acquisitions, expected synergies with our other affiliates and other unidentifiable intangible assets. The Company performs an annual impairment test of its goodwill during the fourth quarter of each fiscal year, which coincides with the completion of its annual forecasting and refreshing of business outlook process. The Company performed its annual impairment test in the fourth quarter of fiscal 2024 and concluded that no impairment charge was required. Any future adverse changes in expected operating results and/or unfavorable changes in other economic factors used to estimate fair values could result in a non-cash impairment in the future. During the three months ended DecemberÂ 28, 2024, the Company reviewed qualitative factors to ascertain if a â€œtriggeringâ€ event may have taken place that may have the effect of reducing the fair value of the reporting unit below its carrying value and concluded that no triggering event had occurred. While we have concluded that a triggering event did not occur during the quarter ended DecemberÂ 28, 2024, the persistent macroeconomic headwinds could, in the future, require changes to assumptions utilized in the determination of the estimated fair values of the reporting units which could result in future goodwill impairment charges. Net sales and earnings growth rates could be negatively impacted by reductions or changes in demand for our products. The discount rate utilized in our valuation model could also be impacted by changes in the underlying interest rates and risk premiums included in the determination of the cost of capital.The following table summarizes the changes in the Companyâ€™s recorded goodwill, where applicable, by reportable segments and the â€œAll Othersâ€ category (refer to Note 14 for further information) as of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024: (in thousands)Wedge Bonding EquipmentAPSAll OthersTotalBalance at September 28, 2024(1)$18,280Â $26,268Â 45,200Â $89,748Â Otherâ€”Â (198)(1,139)$(1,337)Balance at December 28, 2024$18,280Â $26,070Â 44,061Â $88,411Â (1) Cumulative goodwill impairment pertaining to the â€œAll Othersâ€ category as of SeptemberÂ 28, 2024 was $45.0Â million.Intangible AssetsIntangible assets with determinable lives are amortized over their estimated useful lives. The Companyâ€™s intangible assets consist primarily of developed technology, customer relationships, in-process research and development, and trade and brand names.The following table reflects net intangible assets as of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024:Â Â As of DecemberÂ 28, 2024As of SeptemberÂ 28, 2024(dollar amounts in thousands)Average estimateduseful lives (in years)Gross Carrying AmountAccumulated AmortizationNet AmountGross Carrying AmountAccumulated AmortizationNet AmountDeveloped technology6.0 to 15.0$80,364Â $(60,801)$19,563Â $83,401Â $(61,575)$21,826Â Customer relationships5.0 to 8.0$36,554Â $(34,912)$1,642Â $37,625Â $(35,916)$1,709Â Trade and brand name7.0 to 8.0$7,095Â $(7,095)$â€”Â $7,272Â $(7,272)$â€”Â Other intangible assets1.0 to 8.0 $5,617Â $(4,479)$1,138Â $5,617Â $(4,372)$1,245Â In-process research and developmentN.A$459Â $â€”Â $459Â $459Â $â€”Â $459Â $130,089Â $(107,287)$22,802Â $134,374Â $(109,135)$25,239Â The following table reflects estimated annual amortization expense related to intangible assets as of DecemberÂ 28, 2024:Â As of(in thousands)December 28, 2024Remaining fiscal 2025$3,705Â Fiscal 20264,940Â Fiscal 20274,665Â Fiscal 20284,244Â Fiscal 20293,255Â Thereafter1,993Â Total amortization expense$22,802Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.25.0.1 CASH, CASH EQUIVALENTS, RESTRICTED CASH AND SHORT-TERM INVESTMENTS 3 Months Ended Dec. 28, 2024 Cash and Cash Equivalents [Abstract] Â CASH, CASH EQUIVALENTS, RESTRICTED CASH AND SHORT-TERM INVESTMENTS 4. CASH, CASH EQUIVALENTS, AND SHORT-TERM INVESTMENTSCash equivalents consist of instruments with remaining maturities of three months or less at the date of purchase. In general, these investments are free of trading restrictions. Cash, cash equivalents, and short-term investments consisted of the following as of DecemberÂ 28, 2024:(in thousands)AmortizedCostUnrealizedGainsUnrealizedLossesEstimatedFairÂ ValueCurrent assets:Cash$27,050Â $â€”Â $â€”Â $27,050Â Cash equivalents:Mutual Funds (1)214,247Â â€”Â (3)214,244Â Time deposits (2)37,031Â â€”Â â€”Â 37,031Â Total cash and cash equivalents$278,328Â $â€”Â (3)278,325Â Short-term investments:Time deposits (2)260,000Â â€”Â â€”Â 260,000Â Total short-term investments$260,000Â $â€”Â $â€”Â $260,000Â Total cash, cash equivalents and short-term investments$538,328Â $â€”Â (3)538,325Â (1)Mutual funds held by the Company include Money Market Funds and Ultra-Short Funds. The fair value was determined using unadjusted prices in active, accessible markets for identical assets, and as such they were classified as Level 1 assets in the fair value hierarchy.(2)The fair value of all short-term investments approximates cost basis. The Company did not recognize any realized gains or losses on the sale of investments during the three months ended DecemberÂ 28, 2024. Cash, cash equivalents and short-term investments consisted of the following as of SeptemberÂ 28, 2024:(in thousands)AmortizedCostUnrealizedGainsUnrealizedLossesEstimatedFairÂ ValueCurrent assets:Cash$26,800Â $â€”Â $â€”Â $26,800Â Cash equivalents:Mutual Funds (1)157,590Â 89Â â€”Â 157,679Â Time deposits (2)42,668Â â€”Â â€”Â 42,668Â Total cash and cash equivalents$227,058Â $89Â $â€”Â $227,147Â Short-term investments:Time deposits (2) 350,000Â â€”Â â€”Â 350,000Â Total short-term investments$350,000Â $â€”Â $â€”Â $350,000Â Total cash, cash equivalents and short-term investments$577,058Â $89Â $â€”Â $577,147Â (1)Mutual funds held by the Company include Money Market Funds. The fair value was determined using unadjusted prices in active, accessible markets for identical assets, and as such they were classified as Level 1 assets in the fair value hierarchy.(2)The fair value of all short-term investments approximates cost basis. The Company did not recognize any realized gains or losses on the sale of investments during the three months ended DecemberÂ 30, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for cash and cash equivalent footnotes, which may include the types of deposits and money market instruments, applicable carrying amounts, restricted amounts and compensating balance arrangements. Cash and equivalents include: (1) currency on hand (2) demand deposits with banks or financial institutions (3) other kinds of accounts that have the general characteristics of demand deposits (4) 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. Generally, only investments maturing within three months from the date of acquisition qualify. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CashAndCashEquivalentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.25.0.1 EQUITY INVESTMENTS 3 Months Ended Dec. 28, 2024 Equity Method Investments [Abstract] Â EQUITY INVESTMENTS 5. EQUITY INVESTMENTSEquity investments consisted of the following as of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024:Â As of(in thousands)December 28, 2024September 28, 2024Non-marketable equity securities$3,385Â $3,143Â Net Asset Value (â€œNAVâ€) (Private Equity Fund): Equity investments in affiliated investment funds are valued based on the NAV reported by the investment fund in accordance with ASC Topic 820-10. Investments held by the affiliated investment fund include a diversified portfolio of investments in the global semiconductor industry. The Company receives distributions through the liquidation of the underlying investments by the affiliated investment fund. However, the period of time over which the underlying investments are expected to be liquidated is unknown. Additionally, the Companyâ€™s ability to withdraw from the fund is subject to restrictions. The term of the fund will continue until March 18, 2032, unless dissolved earlier or otherwise extended by the General Partner. In accordance with ASC Topic 820-10, this investment is measured at fair value using the NAV per share (or its equivalent) practical expedient and has not been classified in the fair value hierarchy. As of DecemberÂ 28, 2024, the Company has funded $3.8 million into the affiliated investment fund and recognized a cumulative unrealized fair value loss of $0.4 million. The Company has recorded the amount of funded capital that has been called as an equity investment. X - DefinitionEquity Method Investments [Abstract] + ReferencesNo definition available. + Details Name: klic_EquityMethodInvestmentsAbstract Namespace Prefix: klic_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.25.0.1 FAIR VALUE MEASUREMENTS 3 Months Ended Dec. 28, 2024 Fair Value Disclosures [Abstract] Â FAIR VALUE MEASURMENTS 6. FAIR VALUE MEASUREMENTS Accounting standards establish three levels of inputs that may be used to measure fair value: quoted prices in active markets for identical assets or liabilities (referred to as Level 1), inputs other than Level 1 that are observable for the asset or liability either directly or indirectly (referred to as Level 2) and unobservable inputs to the valuation methodology that are significant to the measurement of fair value of assets or liabilities (referred to as Level 3).Assets and Liabilities Measured and Recorded at Fair Value on a Recurring BasisÂ We measure certain financial assets and liabilities as described in Note 4 and 5 at fair value on a recurring basis. There were no transfers between fair value measurement levels during the three months ended DecemberÂ 28, 2024. Fair Value Measurements on a Nonrecurring Basis Our non-financial assets such as intangible assets and property, plant and equipment are carried at cost unless impairment is

deemed to have occurred.Fair Value of Financial InstrumentsAmounts reported as accounts receivables, prepaid expenses and other current assets, accounts payable and accrued expenses approximate fair value. 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 26 R15.htm IDEA: XBRL DOCUMENT v3.25.0.1 DERIVATIVES FINANCIAL INSTRUMENTS (Notes) 3 Months Ended Dec. 28, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â DERIVATIVES FINANCIAL INSTRUMENTS 7. DERIVATIVE FINANCIAL INSTRUMENTS The Companyâ€™s international operations are exposed to changes in foreign exchange rates due to transactions denominated in currencies other than U.S. dollars. Most of the Companyâ€™s revenue and cost of materials are transacted in U.S. dollars. However, a significant amount of the Companyâ€™s operating expenses is denominated in local currencies, primarily in Singapore. The foreign currency exposure of our operating expenses is generally hedged with foreign exchange forward contracts. The Companyâ€™s foreign exchange risk management programs include using foreign exchange forward contracts with cash flow hedge accounting designation to hedge exposures to the variability in the U.S. dollar equivalent of forecasted non-U.S. dollar-denominated operating expenses. These instruments generally mature within twelve months. For these derivatives, we report the after-tax gain or loss from the effective portion of the hedge as a component of accumulated other comprehensive income (loss), and we reclassify it into earnings in the same period or periods in which the hedged transaction affects earnings and in the same line item on the Consolidated Condensed Statements of Operations as the impact of the hedged transaction.The fair value of derivative instruments on our Consolidated Condensed Balance Sheets as of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024 were as follows:As ofDecember 28, 2024September 28, 2024(in thousands)Notional AmountFair Value LiabilityDerivatives(1)Notional AmountFair Value Asset Derivatives(2)Derivatives designated as hedging instruments:Foreign exchange forward contracts (2)$42,486Â $(1,047)$46,234Â $1,521Â Total derivatives$42,486Â $(1,047)$46,234Â $1,521Â (1)The fair value of derivative liabilities is measured using level 2 fair value inputs and is included in accrued expenses and other current liabilities on our Consolidated Condensed Balance Sheets.(2)The fair value of derivative assets is measured using level 2 fair value inputs and is included in prepaid expenses and other current assets on our Consolidated Condensed Balance Sheets.(3)Hedged amounts expected to be recognized to income within the next twelve months.The effects of derivative instruments designated as cash flow hedges in our Consolidated Condensed Statements of Comprehensive Income for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 were as follows:Three months ended(in thousands)December 28, 2024December 30, 2023Foreign exchange forward contract in cash flow hedging relationships:Net (loss) / gain recognized in OCI, net of tax(1)$(2,285)$1,255Â Net gain / (loss) reclassified from accumulated OCI into income, net of tax(2)$283Â $(215)(1)Net change in the fair value of the effective portion classified in OCI. (2)Effective portion classified as selling, general and administrative expense. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASES 3 Months Ended Dec. 28, 2024 Leases [Abstract] Â Leases 8. LEASESWe have entered into various non-cancellable operating and finance lease agreements for certain of our offices, manufacturing, technology, sales support and service centers, equipment, and vehicles. We determine if an arrangement is a lease, or contains a lease, at inception and record the leases in our financial statements upon lease commencement, which is the date when the underlying asset is made available for use by the lessor. Our lease terms may include one or more options to extend the lease terms, for periods from one year to 20 years, when it is reasonably certain that we will exercise that option. As of DecemberÂ 28, 2024, there were no options to extend the lease which was recognized as a right-of-use (â€œROUâ€) asset, or a lease liability. We have lease agreements with lease and non-lease components, and non-lease components are accounted for separately and not included in our leased assets and corresponding liabilities. We have elected not to present short-term leases on the Consolidated Condensed Balance Sheets as these leases have a lease term of 12 months or less at lease inception. Operating leases are included in operating ROU assets, current operating lease liabilities and non-current operating lease liabilities, and finance leases are included in property, plant and equipment, accrued expenses and other current liabilities, and other liabilities on the Consolidated Condensed Balance Sheets. As of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024, our finance leases are not material. The following table shows the components of lease expense: Â Three months ended(in thousands)December 28, 2024December 30, 2023Operating lease expense (1)$2,348Â $2,857Â (1)Operating lease expense includes short-term lease expense and variable lease expenses, which is immaterial for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023.The following table shows the cash flows arising from lease transactions. Cash payments related to short-term leases are not included in the measurement of operating lease liabilities, and, as such, are excluded from the amounts below:Â Three months ended(in thousands)December 28, 2024December 30, 2023Cash paid for amounts included in the measurement of lease liabilities:Â Operating cash outflows from operating leases$2,570Â $2,422Â The following table shows the weighted-average lease terms and discount rates for operating leases:Â As ofDecember 28, 2024September 28, 2024Operating leases:Weighted-average remaining lease term (in years):7.17.3Weighted-average discount rate:7.1Â %7.2Â %Future lease payments, excluding short-term leases, as of DecemberÂ 28, 2024, are detailed as follows:As of(in thousands)December 28, 2024Remaining fiscal 2025$7,552Â Fiscal 20267,654Â Fiscal 20275,516Â Fiscal 20284,860Â Fiscal 20294,788Â Thereafter17,688Â Total minimum lease payments$48,058Â Less: Interest$10,484Â Present value of lease obligations$37,574Â Less: Current portion$7,048Â Long-term portion of lease obligations$30,526Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.25.0.1 DEBT AND OTHER OBLIGATIONS DEBT AND OTHER OBLIGATIONS (Notes) 3 Months Ended Dec. 28, 2024 Debt Disclosure [Abstract] Â Debt and Other Obligations 9. DEBT AND OTHER OBLIGATIONSBank GuaranteesOn November 22, 2013, the Company obtained a $5.0 million credit facility with Citibank in connection with the issuance of bank guarantees for operational purposes. As of DecemberÂ 28, 2024, the outstanding amount under this facility was $4.7 million. Credit Facilities On February 15, 2019, the Company entered into a Facility Letter and Overdraft Agreement (collectively, the â€œFacility Agreementsâ€) with MUFG Bank, Ltd., Singapore Branch (the â€œBankâ€). The Facility Agreements provide the Company and one of its subsidiaries with an overdraft facility of up to $150.0 million (the â€œOverdraft Facilityâ€) for general corporate purposes. Amounts outstanding under the Overdraft Facility, including interest, are payable upon thirty days written demand by the Bank. Interest on the Overdraft Facility is calculated on a daily basis, and the applicable interest rate is calculated at the Secured Overnight Financing Rate (â€œSOFRâ€) plus a margin of 1.5% per annum. The Overdraft Facility is an unsecured facility per the terms of the Facility Agreements. The Facility Agreements contain customary non-financial covenants, including, without limitation, covenants that restrict the Companyâ€™s ability to sell or dispose of its assets, cease owning at least 51% of two of its subsidiaries (the â€œSubsidiariesâ€), or encumber its assets with material security interests (including any pledge of monies in the Subsidiaries' cash deposit account with the Bank). The Facility Agreements also contain typical events of default, including, without limitation, non-payment of financial obligations when due, cross defaults to other material indebtedness of the Company and any breach of a representation or warranty under the Facility Agreements. As of DecemberÂ 28, 2024, there were no outstanding amounts under the Overdraft Facility. 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 29 R18.htm IDEA: XBRL DOCUMENT v3.25.0.1 SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS 3 Months Ended Dec. 28, 2024 Share-Based Payment Arrangement [Abstract] Â SHAREHOLDERSâ€™ EQUITY AND EMPLOYEE BENEFIT PLANS 10. SHAREHOLDERSâ€™ EQUITY AND EMPLOYEE BENEFIT PLANSShare Repurchase Program On AugustÂ 15, 2017, the Companyâ€™s Board of Directors authorized a program to repurchase up to $100 million of the Companyâ€™s common stock on or before AugustÂ 1, 2020. In 2018, 2019, 2020 and 2022, the Board of Directors increased the share repurchase authorization to $200 million, $300 million, $400Â million and $800Â million, respectively, and extended its duration through August 1, 2025 (the "Prior Program"). During the three months ended DecemberÂ 28, 2024, the Company repurchased a total of approximately 657.0 thousand shares of common stock under the Prior Program at a cost of approximately $30.3 million. On December 2, 2024, the Company announced that it has completed share repurchases under the Prior Program. Additionally, and as previously announced on November 13, 2024, the Board of Directors authorized a new share repurchase program to repurchase up to $300Â million of the Company's common stock (the "New Program"), with the intention that the New Program initiate upon the completion of the Prior Program. Contemporaneously, on December 2, 2024, the Company entered into a new written trading plan under Rule 10b5-1 of the Exchange Act, to facilitate repurchases under the New Program. The plan permits the purchase of up to approximately $300Â million of the Companyâ€™s common stock from December 2, 2024 through December 2, 2029. The New Program may be suspended or discontinued at any time and is funded using the Companyâ€™s available cash, cash equivalents and short-term investments. Under the New Program, shares may be repurchased through open market and/or privately negotiated transactions at prices deemed appropriate by management. The timing and amount of repurchase transactions under the New Program depend on market conditions as well as corporate and regulatory considerations. During the three months ended DecemberÂ 28, 2024, the Company repurchased a total of approximately 136.0 thousand shares of common stock under the New Program at a cost of approximately $6.6 million. The stock repurchases were recorded in the periods the repurchased shares were delivered and accounted for as treasury stock in the Companyâ€™s Consolidated Condensed Balance Sheets. The Company records treasury stock purchases under the cost method using the first-in, first-out (FIFO) method. Upon re-issuance of treasury stock, amounts in excess of the acquisition cost are credited to additional paid-in capital. If the Company reissues treasury stock at an amount below its acquisition cost and additional paid-in capital associated with prior treasury stock transactions is insufficient to cover the difference between acquisition cost and the reissue price, this difference is recorded against retained earnings.As of DecemberÂ 28, 2024, our remaining stock repurchase authorization under the New Program was approximately $293.4 million.DividendsOn November 13, 2025, the Board of Directors declared a quarterly dividend of $0.205 per share of common stock, representing a $0.005 increase over the last quarterly dividend. Dividends paid during the three months ended DecemberÂ 28, 2024 totaled $10.8 million. The declaration of any future cash dividend is at the discretion of the Board of Directors and will depend on the Companyâ€™s financial condition, results of operations, capital requirements, business conditions and other factors, as well as a determination that such dividends are in the best interests of the Companyâ€™s shareholders.Accumulated Other Comprehensive/LossThe following table reflects changes in accumulated other comprehensive income/(loss) by component as of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024:Â (in thousands)Cumulative Foreign Currency Translation AdjustmentPension Plan AdjustmentsGain/(Loss) on Derivative InstrumentsTotalAs of SeptemberÂ 28, 2024$(13,261)$(1,682)$1,521Â $(13,422)Other comprehensive income/(loss) before reclassifications(7,923)118Â (2,285)(10,090)Amount reclassified out of accumulated other comprehensive income/(loss)(815)â€”Â (283)(1,098)Tax effects481Â â€”Â â€”Â 481Â Other comprehensive income/(loss)(8,257)118Â (2,568)(10,707)As of DecemberÂ 28, 2024$(21,518)$(1,564)$(1,047)$(24,129)Equity-Based CompensationThe Company has a stockholder-approved equity-based compensation plan, the 2021 Omnibus Incentive Plan (the â€œPlanâ€) from which employees and directors receive grants. As of DecemberÂ 28, 2024, 1.1 million shares of common stock are available for grant to the Companyâ€™s employees and directors under the Plan. â€¢Relative Total Shareholder Return Performance Share Units (â€œRelative TSR PSUsâ€) entitle the employee to receive common stock of the Company on the award vesting date, typically the third anniversary of the grant date (or as soon as administratively practicable if later), if market performance objectives which measure the relative TSR are attained. Relative TSR is calculated based upon the 90-calendar day average price at the end of the performance period of the Companyâ€™s stock as compared to specific peer companies that comprise the GICS (45301020) Semiconductor Index. TSR is measured for the Company and each peer company over a performance period, which is generally three years. Vesting percentages range from 0% to 200% of awards granted. The provisions of the Relative TSR PSUs are reflected in the grant date fair value of the award; therefore, compensation expense is recognized regardless of whether the market condition is ultimately satisfied. Compensation expense is reversed if the award is forfeited prior to the vesting date. â€¢Revenue Growth Performance Share Units (â€œGrowth PSUsâ€) entitle the employee to receive common stock of the Company on the award vesting date, typically the third anniversary of the grant date (or as soon as administratively practicable if later), based on organic revenue growth objectives and relative growth performance against named competitors as set by the Management Development and Compensation Committee (â€œMDCCâ€) of the Companyâ€™s Board of Directors. Organic revenue growth is calculated by averaging revenue growth (net of revenues from acquisitions) over a performance period, which is generally three years. Revenues from acquisitions will be included in the calculation after four fiscal quarters after acquisition. Any portion of the grant that does not meet the revenue growth objectives and relative growth performance is forfeited. Vesting percentages range from 0% to 200% of awards granted.â€¢In general, Time-based Restricted Share Units (â€œTime-based RSUsâ€) awarded to employees vest ratably over a three-year period on the anniversary of the grant date provided the employee remains employed by the Company. Equity-based compensation expense recognized in the Consolidated Condensed Statements of Operations for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 was based upon awards ultimately expected to vest, with forfeiture accounted for when they occur. The following table reflects Time-based RSUs, Relative TSR PSUs, Growth PSUs and common stock granted during the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Three months ended(shares in thousands)December 28, 2024December 30, 2023Time-based RSUs563Â 499Â Relative TSR PSUs128Â 231Â Growth PSUsâ€”Â 49Â Common stock7Â 7Â Equity-based compensation in shares698Â 786Â The following table reflects total equity-based compensation expense, which includes Time-based RSUs, Relative TSR PSUs, Growth PSUs and common stock, included in the Consolidated Condensed Statements of Operations during the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Three months ended(in thousands)December 28, 2024December 30, 2023Cost of sales$383Â $359Â Selling, general and administrative 3,739Â 5,680Â Research and development2,019Â 1,818Â Total equity-based compensation expense$6,141Â $7,857Â The following table reflects equity-based compensation expense, by type of award, for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Â Three months ended(in thousands)December 28, 2024December 30, 2023Time-based RSUs$5,156Â $4,543Â Relative TSR PSUs1,778Â 1,560Â Growth PSUs(1,108)1,439Â Common stock315Â 315Â Total equity-based compensation expense $6,141Â $7,857Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContent + Details Name: us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.25.0.1 REVENUE AND CONTRACT BALANCES 3 Months Ended Dec. 28, 2024 Revenue from Contract with Customer [Abstract] Â REVENUE AND CONTRACT BALANCES 11. REVENUE AND CONTRACT BALANCESThe Company recognizes revenue when we satisfy performance obligations as evidenced by the transfer of control of our products or services to customers. In general, the Company generates revenue from product sales, either directly to customers or to distributors. In determining whether a contract exists, we evaluate the terms of the agreement, the relationship with the customer or distributor and their ability to pay. Service revenue is generally recognized over time as the services are performed. For the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023, the service revenue was not material.The Company reports revenue based on its reportable segments and end markets, which provides information about how the nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factors. Please refer to Note 14: Segment Information, for disclosure of revenue by segment and end markets. Contract Balances As of(in thousands)December 28, 2024September 28, 2024Contract liabilities$12,443Â $18,646Â Our contract liabilities are primarily related to payments received in advance of satisfying performance obligations, and are reported in the accompanying Consolidated Condensed Balance Sheets within accrued expenses and other current liabilities. Contract liabilities increased as a result of receiving new advanced payments from customers, partially offset by the recognition in revenue of $9.6Â million that was included in contract liabilities as of SeptemberÂ 28, 2024. 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 31 R20.htm IDEA: XBRL DOCUMENT v3.25.0.1 EARNINGS PER SHARE 3 Months Ended Dec. 28, 2024 Earnings Per Share [Abstract] Â EARNINGS PER SHARE 12. EARNINGS PER SHAREBasic income per share is calculated using the weighted average number of shares of common stock outstanding during the period. Restricted stock are included in the calculation of diluted earnings per share, except when their effect would be anti-dilutive. The following table reflects a reconciliation of the shares used in the basic and diluted net income per share computation for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Three months ended(in thousands, except per share data)December 28, 2024December 30, 2023Â BasicDilutedBasicDilutedNUMERATOR:Â Â Â Â Â Net income$81,642Â $81,642Â $9,293Â $9,293Â DENOMINATOR:Â Â Â Â Â Weighted average shares outstanding - Basic53,791Â 53,791Â 56,650Â 56,650Â Dilutive effect of Equity Plans421Â 373Â Weighted average shares outstanding - Diluted Â 54,212Â Â 57,023Â EPS:Â Â Â Â Â Net income per share - Basic$1.52Â $1.52Â $0.16Â $0.16Â Effect of dilutive sharesÂ (0.01)Â â€”Â Net income per share - DilutedÂ $1.51Â Â $0.16Â Anti-dilutive shares(1)125(1) Represents the Time-based RSUs, Relative TSR PSUs and Growth PSUs that are excluded from the calculation of diluted earnings per share for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 as the effect would have been anti-dilutive. 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 32 R21.htm IDEA: XBRL DOCUMENT v3.25.0.1 INCOME TAXES 3 Months Ended Dec. 28, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES 13. INCOME TAXESThe following table reflects the provision for income taxes and the effective tax rate for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Three months ended(dollar amounts in thousands)December 28, 2024December 30, 2023Provision for income taxes$11,332Â $2,277Â Effective tax rate12.2Â %19.7Â %For the three months ended DecemberÂ 28, 2024, the

increase in provision for income taxes and the decrease in the effective tax rate was primarily due to the reimbursement from Project W cancellation which was recorded as a discrete item in the quarter.For the three months ended DecemberÂ 28, 2024, the effective tax rate is different than the U.S. federal statutory tax rate primarily due to earnings of foreign subsidiaries subject to tax at different rates than the U.S., tax incentives, tax credits, changes in valuation allowances, the impact of Global Intangible Low-Taxed Income, and the tax impact from the reimbursement of Project W cancellation. 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 33 R22.htm IDEA: XBRL DOCUMENT v3.25.0.1 SEGMENT INFORMATION 3 Months Ended Dec. 28, 2024 Segment Reporting [Abstract] Â SEGMENT INFORMATION 14. SEGMENT INFORMATIONReportable segments are defined as components of an enterprise that engage in business activities for which discrete financial information is available and regularly reviewed by the chief operating decision maker (the â€œCODMâ€) in deciding how to allocate resources and assess performance. The Companyâ€™s Chief Executive Officer is the CODM. The CODM does not review discrete asset information. The Company has four reportable segments consisting of: (1) Ball Bonding Equipment, (2) Wedge Bonding Equipment, (3) Advanced Solutions, and (4) Aftermarket Products and Services (â€œAPSâ€). The four reportable segments are disclosed below:Ball Bonding Equipment: Reflects the results of the Company from the design, development, manufacture and sale of ball bonding equipment and wafer level bonding equipment.Wedge Bonding Equipment: Reflects the results of the Company from the design, development, manufacture and sale of wedge and wedge-related bonding equipment.Advanced Solutions: Reflects the results of the Company from the design, development, manufacture and sale of certain advanced display, die-attach and thermocompression systems and solutions.APS: Reflects the results of the Company from the design, development, manufacture and sale of a variety of tools, spares and services for our equipment.Any other operating segments that have not been aggregated within the reportable segments described above which do not meet the quantitative threshold to be disclosed as a separate reportable segment have been grouped within an â€œAll Othersâ€ category. This group is reflective of the results of the Company from the design, development, manufacture and sale of certain advanced display, advanced dispense, electronics assembly and die-attach systems and solutions. Results for the â€œAll Othersâ€ category and other corporate expenses are included as a reconciling item between the Companyâ€™s reportable segments and its consolidated results of operations.The following table reflects operating information by segment for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Three months ended(in thousands)December 28, 2024December 30, 2023Net revenue:Â Â Ball Bonding Equipment$59,686Â $86,270Â Wedge Bonding Equipment32,223Â 23,459Â Advanced Solutions28,178Â 11,324Â APS39,386Â 41,241Â All Others6,651Â 8,895Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net revenue166,124Â 171,189Â Income from operations:Â Â Ball Bonding Equipment13,428Â 27,714Â Wedge Bonding Equipment6,703Â 4,294Â Advanced Solutions78,574Â (13,435)APS11,255Â 12,246Â All Others(3,212)(8,074)Corporate Expenses(20,099)(21,052)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income from operations$86,649Â $1,693Â We have considered: (1) information that is regularly reviewed by our CODM in evaluating financial performance and how to allocate resources; and (2) other financial data, including information that we include in our earnings releases but which is not included in our financial statements, to disaggregate revenues by end markets served. The principal category we use to disaggregate revenues is by the end markets served.The following table reflects net revenue by end markets served for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Three months ended(in thousands)December 28, 2024December 30, 2023General Semiconductor$65,559Â $70,948Â Automotive & Industrial 31,175Â 23,521Â LED 19,279Â 5,732Â Memory 10,725Â 29,747Â APS39,386Â 41,241Â Total revenue$166,124Â $171,189Â The following table reflects capital expenditures, depreciation expense and amortization expense for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Three months ended(in thousands)December 28, 2024December 30, 2023Capital expenditures:Ball Bonding Equipment$7Â $396Â Wedge Bonding Equipment35Â 14Â Advanced Solutions78Â 244Â APS384Â 425Â All Others148Â 141Â Corporate Expenses1,459Â 2,313Â $2,111Â $3,533Â Depreciation expense:Â Â Ball Bonding Equipment$332Â $321Â Wedge Bonding Equipment227Â 284Â Advanced Solutions235Â 3,047Â APS1,399Â 1,323Â All Others328Â 380Â Corporate Expenses1,246Â 1,283Â $3,767Â $6,638Â Amortization expense:Ball Bonding Equipment$â€”Â $â€”Â Wedge Bonding Equipmentâ€”Â â€”Â Advanced Solutionsâ€”Â â€”Â APS281Â 226Â All Others873Â 1,029Â Corporate Expenses92Â 92Â $1,246Â $1,347Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.25.0.1 COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS 3 Months Ended Dec. 28, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS 15. COMMITMENTS, CONTINGENCIES AND CONCENTRATIONSWarranty ExpenseThe Companyâ€™s equipment is generally shipped with a one-year warranty against manufacturing defects. The Company establishes reserves for estimated warranty expense when revenue for the related equipment is recognized. The reserve for estimated warranty expense is based upon historical experience and managementâ€™s estimate of future warranty costs, including product part replacement, freight charges and related labor costs expected to be incurred in correcting manufacturing defects during the warranty period.The following table reflects the reserve for warranty activity for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Three months ended(in thousands)December 28, 2024December 30, 2023Reserve for warranty, beginning of period$9,911Â $10,457Â Provision for warranty2,529Â 2,936Â Utilization of reserve(3,014)(3,226)Reserve for warranty, end of period$9,426Â $10,167Â Other Commitments and ContingenciesThe following table reflects obligations not reflected on the Consolidated Condensed Balance Sheets as of DecemberÂ 28, 2024:Â Â Payments due by fiscal year(in thousands)Total20252026202720282029ThereafterInventory purchase obligation (1)$137,052Â $47,166Â $89,886Â $â€”Â $â€”Â $â€”Â $â€”Â (1)The Company orders inventory components in the normal course of its business. A portion of these orders are non-cancelable and a portion may have varying penalties and charges in the event of cancellation. From time to time, the Company is party to or the target of lawsuits, claims, investigations and proceedings, including for personal injury, intellectual property, commercial, contract, and employment matters, which are handled and defended in the ordinary course of business. The Company accrues a contingent loss liability for such matters when it is probable that a liability has been incurred and the amount can be reasonably estimated. When a single amount cannot be reasonably estimated but the cost can be estimated within a range, the Company accrues the minimum amount. The Company expenses legal costs, including those expected to be incurred in connection with a loss contingency, as incurred.Unfunded Capital CommitmentsAs of DecemberÂ 28, 2024, the Company also has an obligation to fund uncalled capital commitments of approximately $6.2Â million, as and when required, in relation to its investment in a private equity fund. ConcentrationsThe following table reflects significant customer concentrations as a percentage of net revenue for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Three months endedDecember 28, 2024December 30, 2023First Technology China Ltd.(1)11.8Â %*Tianshui Huatian Technology Co., Ltd.10.9Â %*Matfron (Shanghai) Semiconductor Technology Co.,Ltd.*10.6Â %* Represents less than 10% of total net revenue(1) Distributor of the Companyâ€™s productsThe following table reflects significant customer concentrations as a percentage of total accounts receivable as of DecemberÂ 28, 2024 and DecemberÂ 30, 2023: Â As ofDecember 28, 2024December 30, 2023Tianshui Huatian Technology Co., Ltd.23.4Â %*Forehope Electronic (Ningbo) Co., Ltd.11.8Â %10.7Â %* Represents less than 10% of total accounts receivable X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesNo definition available. + Details Name: klic_CommitmentsContingenciesAndConcentrationsDisclosureTextBlock Namespace Prefix: klic_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X -

ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.25.0.1 CESSATION OF BUSINESS 3 Months Ended Dec. 28, 2024 Cessation Of Business [Abstract] Â CESSATION OF BUSINESS 16. CESSATION OF BUSINESSCancellation of ProjectThe Company was engaged by one of its customers (the "Customer") to support the Customer with the development and future mass production of certain technologies relating to advanced display (the "Project"), previously referred to as Project W. As previously disclosed in fiscal 2024, in connection with the Customer's strategic review of its business, the Customer informed the Company that it cancelled the Project.On November 4, 2024, the Company and the Customer entered into a written agreement pursuant to which the Customer had agreed to reimburse the Company for certain costs and expenses that the Company incurred in connection with the Project. Pursuant to the agreement, the Customer agreed to pay $86.2 million to the Company. $15.1 million was included within "Net Revenue" for delivered products. The remaining $71.1 million was included in "Gain relating to cessation of business" in the Consolidated Condensed Statements of Operations, with the corresponding increase to the Accounts and other receivable in our Consolidated Condensed Balance Sheets.Disposal of a subsidiaryOn October 16, 2024, the Company, through one of its subsidiaries, Kulicke and Soffa Holland Holdings B.V., entered into a Share Sale and Purchase Agreement with Onto Innovation Europe B.V. ("Onto") for the sale of 100% of the common shares of Kulicke & Soffa Liteq B.V. ("K&S Liteq") and its related lithography business. The sale was completed on October 18, 2024. Accordingly, the Company has deconsolidated K&S Liteq in the Companyâ€™s unaudited condensed consolidated financial statements. The disposal of K&S Liteq did not have a material impact on our consolidated financial statements. X - DefinitionCessation Of Business + ReferencesNo definition available. + Details Name: klic_CessationOfBusinessAbstract Namespace Prefix: klic_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCessation Of Business + ReferencesNo definition available. + Details Name: klic_CessationOfBusinessTextBlock Namespace Prefix: klic_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.25.0.1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended Dec. 28, 2024 Dec. 30, 2023 Pay vs Performance Disclosure Â Â Net income $ 81,642 $ 9,293 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.25.0.1 Insider Trading Arrangements 3 Months Ended Dec. 28, 2024 shares Trading Arrangements, by Individual Â Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Nelson Wong [Member] Â Trading Arrangements, by Individual Â Name Nelson Wong Title Senior Vice President Rule 10b5-1 Arrangement Adopted true Adoption Date December 2, 2024 Arrangement Duration 549 days Aggregate Available 70,000 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrDuration Namespace Prefix: ecd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=klic_NelsonWongMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R27.htm IDEA: XBRL DOCUMENT v3.25.0.1 BASIS OF PRESENTATION (Policies) 3 Months Ended Dec. 28, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Consolidation These consolidated condensed financial statements include the accounts of Kulicke and Soffa Industries, Inc. and its subsidiaries (â€œK&S,â€ â€œwe,â€ â€œus,â€ â€œour,â€ or the â€œCompanyâ€), with appropriate elimination of intercompany balances and transactions. The interim consolidated condensed financial statements are unaudited and, in managementâ€™s opinion, include all adjustments (consisting only of normal and recurring adjustments) necessary for a fair statement of results for these interim periods. The interim consolidated condensed financial statements do not include all of the information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) and should be read in conjunction with the consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended September 28, 2024 (the â€œ2024 Annual Reportâ€) filed with the Securities and Exchange Commission on November 14, 2024, which includes the Consolidated Balance Sheets as of September 28, 2024 and September 30, 2023, and the related Consolidated Statements of Operations, Statements of Comprehensive Income, Changes in Shareholdersâ€™ Equity and Cash Flows for each of the years in the three-year period ended September 28, 2024. The results of operations for any interim period are not necessarily indicative of the results of operations for any other interim period or for a full year. Fiscal Year Fiscal YearÂ Â Â Â Each of the Companyâ€™s first three fiscal quarters end on the Saturday that is 13 weeks after the end of the immediately preceding fiscal quarter. The fourth quarter of each fiscal year ends on the Saturday closest to September 30. Fiscal 2025 quarters end on December 28, 2024, March 29, 2025, June 28, 2025 and October 4, 2025. In fiscal years consisting of 53 weeks, the fourth quarter will consist of 14 weeks. Fiscal 2024 quarters ended on December 30, 2023, March 30, 2024, June 29, 2024 and September 28, 2024. Nature of business Nature of BusinessThe Company designs, develops, manufactures and sells capital equipment and tools as well as services, maintains, repairs and upgrades equipment, all used to assemble semiconductor devices. The Companyâ€™s operating results depend upon the capital and operating expenditures of integrated device manufacturers (â€œIDMsâ€), outsourced semiconductor assembly and test providers (â€œOSATsâ€), foundry service providers, and other electronics manufacturers and automotive electronics suppliers worldwide which, in turn, depend on the current and anticipated market demand for semiconductors and products utilizing semiconductors. The semiconductor industry is highly volatile and experiences downturns and slowdowns which can have a severe negative effect on the semiconductor industryâ€™s demand for semiconductor capital equipment, including assembly equipment manufactured and sold by the Company and, to a lesser extent,

tools, solutions and services, including those sold or provided by the Company. These downturns and slowdowns have in the past adversely affected the Companyâ€™s operating results. The Company believes such volatility will continue to characterize the industry and the Companyâ€™s operations in the future. Use of Estimates Use of EstimatesThe preparation of consolidated condensed financial statements requires management to make assumptions, estimates and judgments that affect the reported amounts of assets and liabilities, net revenue and expenses during the reporting periods, and disclosures of contingent assets and liabilities as of the date of the consolidated condensed financial statements. On an ongoing basis, management evaluates estimates, including but not limited to, those related to accounts receivable, reserves for excess and obsolete inventory and inventory valuation, carrying value and lives of fixed assets, goodwill and intangible assets, accrual for customer credit programs, the valuation estimates and assessment of impairment and observable price adjustments, income taxes, equity-based compensation expense, accrual for employee termination benefits and warranties. Management bases its estimates on historical experience and on various other assumptions believed to be reasonable. As a result, management makes judgments regarding the carrying values of the Companyâ€™s assets and liabilities that are not readily apparent from other sources. Authoritative pronouncements, historical experience and assumptions are used as the basis for making estimates, and on an ongoing basis, management evaluates these estimates. Actual results may differ from these estimates.In light of macroeconomic headwinds, there has been uncertainty and disruption in the global economy and financial markets. The Company is not aware of any specific event or circumstance that would require an update to its estimates or judgments or a revision of the carrying value of its assets or liabilities as of DecemberÂ 28, 2024. While there was no material impact from macroeconomic headwinds to our consolidated condensed financial statements as of and for the quarter ended DecemberÂ 28, 2024, these estimates may change, as new events occur and additional information is obtained, including factors related to these headwinds, that could materially impact our consolidated condensed financial statements in future reporting periods. Significant Accounting Policies Significant Accounting PoliciesThere have been no material changes to our significant accounting policies summarized in Note 1: Basis of Presentation to our Consolidated Financial Statements included in our 2024 Annual Report. Recent accounting pronouncements Recent Accounting PronouncementsDisclosure Improvements In October 2023, the Financial Accounting Standards Board (the "FASB") issued ASU 2023-06, Disclosure Improvements: Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative. This ASU aligns the requirements in the FASB Accounting Standards Codification with the SECâ€™s regulations. The amendments in the ASU are expected to clarify or improve disclosure and presentation requirements over a variety of Codification Topics. They will also allow users to more easily compare entities subject to the SECâ€™s existing disclosures with those entities that were not previously subject to the requirements, and align the requirements in the Codification with the SECâ€™s regulations. This ASU will become effective for each amendment on the date on which the SEC removes the related disclosure from its regulations. However, if by June 30, 2027, the SEC has not removed the related disclosure from its regulations, the amendments will be removed from the Codification and not become effective for any entity. The Company is currently evaluating the impact the adoption of this standard will have on its consolidated financial statements.Segment ReportingIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosure, which aims to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. In addition, the amendments in the ASU enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment, and contain other disclosure requirements. The purpose of the amendments is to enable investors to better understand an entity's overall performance and assess potential future cash flows. This ASU will be effective for the Company's fiscal year 2025, and interim periods within the fiscal years beginning after the Companyâ€™s fiscal year 2026. Early adoption is permitted. The Company will include the required Segment Reporting disclosures within the Notes to Financial Statements with the filing of its Annual Report on Form 10-K for the year ending on October 4, 2025.Income TaxesIn December 2023, the FASB issued ASU 2023-09 Income Taxes (Topic 740): Improvement to Income Tax Disclosures. The amendments in this update are intended to enhance the transparency and decision usefulness of income tax disclosures primarily through changes to the rate reconciliation and income taxes paid information. This ASU will be effective for the Company's fiscal year 2026. Early adoption is permitted for annual financial statements that have not yet been issued or made available for issuance. ASU 2023-09 should be applied on a prospective basis, but retrospective application is permitted. The Company is currently evaluating the impact the adoption of this standard will have on its consolidated financial statements. Disaggregation of Income Statement ExpensesIn November 2024, the FASB issued ASU 2024-03 Income Statement - Reporting Comprehensive Income -Expense Disaggregation Disclosures (Topic 220): Disaggregation of Income Statement Expenses. This ASU requires disclosure of certain expenses in the notes to the financial statements. This ASU will be effective for the Company's fiscal 2028 on a prospective basis, with retrospective application permitted. The Company is currently evaluating the impact the adoption of this standard will have on its consolidated financial statements. X - DefinitionDisclosure of accounting policy for nature of business. + ReferencesNo definition available. + Details Name: klic_NatureOfBusinessPolicyPolicyTextBlock Namespace Prefix: klic_ Data Type: dtr-types1: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 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 - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for 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 39 R28.htm IDEA: XBRL DOCUMENT v3.25.0.1 BALANCE SHEET COMPONENTS (Tables) 3 Months Ended Dec. 28, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Components of significant balance sheet accounts Components of significant balance sheet accounts as of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024 are as follows:Â As of(in thousands)December 28, 2024September 28, 2024Inventories, net:Â Â Raw materials and supplies $110,245Â $113,119Â Work in process 43,655Â 43,023Â Finished goods 58,284Â 53,378Â Â 212,184Â 209,520Â Inventory reserves(27,124)(31,784)Â $185,060Â $177,736Â Property, plant and equipment, net (1):Â Â Land$2,182Â $2,182Â Buildings and building improvements27,801Â 23,951Â Leasehold improvements39,064Â 44,682Â Data processing equipment and software37,879Â 37,917Â Machinery, equipment, furniture and fixtures103,288Â 105,548Â Construction in progress6,930Â 10,060Â Â 217,144Â 224,340Â Accumulated depreciation

(154,677)(159,517)Â $62,467Â $64,823Â Accrued expenses and other current liabilities:Â Â Accrued customer obligations (2)$24,822Â $31,014Â Wages and benefits29,110Â 31,349Â Dividends payable10,987Â 10,794Â Commissions and professional fees 3,839Â 4,654Â Accrued leasehold renovations â€”Â 6,476Â Other8,315Â 6,515Â Â $77,073Â $90,802Â (1)Certain balances previously presented as Accumulated Impairment as of SeptemberÂ 28, 2024 have been reclassified to conform to the current period presentation. These reclassifications have no impact to the consolidated financial statements in the fiscal period.(2)Represents customer advance payments, customer credit program, accrued warranty expense and accrued retrofit obligations. X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts. + ReferencesNo definition available. + Details Name: klic_SupplementalBalanceSheetInformationTableTextBlock Namespace Prefix: klic_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.25.0.1 GOODWILL AND INTANGIBLE ASSETS (Tables) 3 Months Ended Dec. 28, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Goodwill The following table summarizes the changes in the Companyâ€™s recorded goodwill, where applicable, by reportable segments and the â€œAll Othersâ€ category (refer to Note 14 for further information) as of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024: (in thousands)Wedge Bonding EquipmentAPSAll OthersTotalBalance at September 28, 2024(1)$18,280Â $26,268Â 45,200Â $89,748Â Otherâ€”Â (198)(1,139)$(1,337)Balance at December 28, 2024$18,280Â $26,070Â 44,061Â $88,411Â (1) Cumulative goodwill impairment pertaining to the â€œAll Othersâ€ category as of SeptemberÂ 28, 2024 was $45.0Â million. Net intangible assets The following table reflects net intangible assets as of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024:Â Â As of DecemberÂ 28, 2024As of SeptemberÂ 28, 2024(dollar amounts in thousands)Average estimateduseful lives (in years)Gross Carrying AmountAccumulated AmortizationNet AmountGross Carrying AmountAccumulated AmortizationNet AmountDeveloped technology6.0 to 15.0$80,364Â $(60,801)$19,563Â $83,401Â $(61,575)$21,826Â Customer relationships5.0 to 8.0$36,554Â $(34,912)$1,642Â $37,625Â $(35,916)$1,709Â Trade and brand name7.0 to 8.0$7,095Â $(7,095)$â€”Â $7,272Â $(7,272)$â€”Â Other intangible assets1.0 to 8.0 $5,617Â $(4,479)$1,138Â $5,617Â $(4,372)$1,245Â In-process research and developmentN.A$459Â $â€”Â $459Â $459Â $â€”Â $459Â $130,089Â $(107,287)$22,802Â $134,374Â $(109,135)$25,239Â Estimated annual amortization expense related to intangible assets The following table reflects estimated annual amortization expense related to intangible assets as of DecemberÂ 28, 2024:Â As of(in thousands)December 28, 2024Remaining fiscal 2025$3,705Â Fiscal 20264,940Â Fiscal 20274,665Â Fiscal 20284,244Â Fiscal 20293,255Â Thereafter1,993Â Total amortization expense$22,802Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.25.0.1 CASH, CASH EQUIVALENTS, RESTRICTED CASH AND SHORT-TERM INVESTMENTS (Tables) 3 Months Ended Dec. 28, 2024 Cash and Cash Equivalents [Abstract] Â Cash, cash equivalents, restricted cash and short-term investments Cash, cash equivalents, and short-term investments consisted of the following as of DecemberÂ 28, 2024:(in thousands)AmortizedCostUnrealizedGainsUnrealizedLossesEstimatedFairÂ ValueCurrent assets:Cash$27,050Â $â€”Â $â€”Â $27,050Â Cash equivalents:Mutual Funds (1)214,247Â â€”Â (3)214,244Â Time deposits (2)37,031Â â€”Â â€”Â 37,031Â Total cash and cash equivalents$278,328Â $â€”Â (3)278,325Â Short-term investments:Time deposits (2)260,000Â â€”Â â€”Â 260,000Â Total short-term investments$260,000Â $â€”Â $â€”Â $260,000Â Total cash, cash equivalents and short-term investments$538,328Â $â€”Â (3)538,325Â (1)Mutual funds held by the Company include Money Market Funds and Ultra-Short Funds. The fair value was determined using unadjusted prices in active, accessible markets for identical assets, and as such they were classified as Level 1 assets in the fair value hierarchy.(2)The fair value of all short-term investments approximates cost basis. The Company did not recognize any realized gains or losses on the sale of investments during the three months ended DecemberÂ 28, 2024. Cash, cash equivalents and short-term investments consisted of the following as of SeptemberÂ 28, 2024:(in thousands)AmortizedCostUnrealizedGainsUnrealizedLossesEstimatedFairÂ ValueCurrent assets:Cash$26,800Â $â€”Â $â€”Â $26,800Â Cash equivalents:Mutual Funds (1)157,590Â 89Â â€”Â 157,679Â Time deposits (2)42,668Â â€”Â â€”Â 42,668Â Total cash and cash equivalents$227,058Â $89Â $â€”Â $227,147Â Short-term investments:Time deposits (2) 350,000Â â€”Â â€”Â 350,000Â Total short-term investments$350,000Â $â€”Â $â€”Â $350,000Â Total cash, cash equivalents and short-term investments$577,058Â $89Â $â€”Â $577,147Â (1)Mutual funds held by the Company include Money Market Funds. The fair value was determined using unadjusted prices in active, accessible markets for identical assets, and as such they were classified as Level 1 assets in the fair value hierarchy.(2)The fair value of all short-term investments approximates cost basis. The Company did not recognize any realized gains or losses on the sale of investments during the three months ended DecemberÂ 30, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of cash, cash equivalents, and investments. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashCashEquivalentsAndShortTermInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.25.0.1 EQUITY INVESTMENTS (Tables) 3 Months Ended Dec. 28, 2024 Equity Method Investments [Abstract] Â Equity investments Equity investments consisted of the following as of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024:Â As of(in thousands)December 28, 2024September 28, 2024Non-marketable equity securities$3,385Â $3,143Â X - DefinitionEquity Method Investments [Abstract] + ReferencesNo definition available. + Details Name: klic_EquityMethodInvestmentsAbstract Namespace Prefix: klic_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.25.0.1 DERIVATIVES FINANCIAL INSTRUMENTS (Tables) 3 Months Ended Dec. 28, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Derivative Instruments in Statement of Financial Position, Fair Value The fair value of derivative instruments on our Consolidated Condensed Balance Sheets as of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024 were as follows:As ofDecember 28, 2024September 28, 2024(in thousands)Notional AmountFair Value LiabilityDerivatives(1)Notional AmountFair Value Asset Derivatives(2)Derivatives designated as hedging instruments:Foreign exchange forward contracts (2)$42,486Â $(1,047)$46,234Â $1,521Â Total derivatives$42,486Â $(1,047)$46,234Â $1,521Â (1)The fair value of derivative liabilities is measured using level 2 fair value inputs and is included in accrued expenses and other current liabilities on our Consolidated Condensed Balance Sheets.(2)The fair value of derivative assets is measured using level 2 fair value inputs and is included in prepaid expenses and other current assets on our Consolidated Condensed Balance Sheets.(3)Hedged amounts expected to be recognized to income within the next twelve months. Derivative Instruments, Gain (Loss) The effects of derivative instruments designated as cash flow hedges in our Consolidated Condensed Statements of Comprehensive Income for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 were as follows:Three months ended(in thousands)December 28, 2024December 30, 2023Foreign exchange forward contract in cash flow hedging relationships:Net (loss) / gain recognized in OCI, net of tax(1)$(2,285)$1,255Â Net gain / (loss) reclassified from accumulated OCI into income, net of tax(2)$283Â $(215)(1)Net change in the fair value of the effective portion classified in OCI. (2)Effective portion classified as selling, general and administrative expense. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASES (Tables) 3 Months Ended Dec. 28, 2024 Leases [Abstract] Â Lease expense and components of lease expense The following table shows the components of lease expense: Â Three months ended(in thousands)December 28, 2024December 30, 2023Operating lease expense (1)$2,348Â $2,857Â (1)Operating lease expense includes short-term lease expense and variable lease expenses, which is immaterial for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023.The following table shows the cash flows arising from lease transactions. Cash payments related to short-term leases are not included in the measurement of operating lease liabilities, and, as such, are excluded from the amounts below:Â Three months ended(in thousands)December 28, 2024December 30, 2023Cash paid for amounts included in the measurement of lease liabilities:Â Operating cash outflows from operating leases$2,570Â $2,422Â Weighted-average lease terms and discount rates The following table shows the weighted-average lease terms and discount rates for operating leases:Â As ofDecember 28, 2024September 28, 2024Operating leases:Weighted-average remaining lease term (in years):7.17.3Weighted-average discount rate:7.1Â %7.2Â % Future lease payments after ASC 842 adoption Future lease payments, excluding short-term leases, as of DecemberÂ 28, 2024, are detailed as follows:As of(in thousands)December 28, 2024Remaining fiscal 2025$7,552Â Fiscal 20267,654Â Fiscal 20275,516Â Fiscal 20284,860Â Fiscal 20294,788Â Thereafter17,688Â Total minimum lease payments$48,058Â Less: Interest$10,484Â Present value of lease obligations$37,574Â Less: Current portion$7,048Â Long-term portion of lease obligations$30,526Â X - DefinitionAssets And Liabilities, Lessee [Table Text Block] + ReferencesNo definition available. + Details Name: klic_AssetsAndLiabilitiesLesseeTableTextBlock Namespace Prefix: klic_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.25.0.1 SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS (Tables) 3 Months Ended Dec. 28, 2024 Share-Based Payment Arrangement [Abstract] Â Accumulated other comprehensive income reflected on the Consolidated Balance Sheets The following table reflects changes in accumulated other comprehensive income/(loss) by component as of DecemberÂ 28, 2024 and SeptemberÂ 28, 2024:Â (in thousands)Cumulative Foreign Currency Translation AdjustmentPension Plan AdjustmentsGain/(Loss) on Derivative InstrumentsTotalAs of SeptemberÂ 28, 2024$(13,261)$(1,682)$1,521Â $(13,422)Other comprehensive income/(loss) before reclassifications(7,923)118Â (2,285)(10,090)Amount reclassified out of accumulated other comprehensive income/(loss)(815)â€”Â (283)(1,098)Tax effects481Â â€”Â â€”Â 481Â Other comprehensive income/(loss)(8,257)118Â (2,568)(10,707)As of DecemberÂ 28, 2024$(21,518)$(1,564)$(1,047)$(24,129) Restricted stock and common stock granted The following table reflects Time-based RSUs, Relative TSR PSUs, Growth PSUs and common stock granted during the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Three months ended(shares in thousands)December 28, 2024December 30, 2023Time-based RSUs563Â 499Â Relative TSR PSUs128Â 231Â Growth PSUsâ€”Â 49Â Common stock7Â 7Â Equity-based compensation in shares698Â 786Â Equity-based compensation expense The following table reflects total equity-based compensation expense, which includes Time-based RSUs, Relative TSR PSUs, Growth PSUs and common stock, included in the Consolidated Condensed Statements of Operations during the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Three months ended(in thousands)December 28, 2024December 30, 2023Cost of sales$383Â $359Â Selling, general and administrative 3,739Â 5,680Â Research and development2,019Â 1,818Â Total equity-based compensation expense$6,141Â $7,857Â The following table reflects equity-based compensation expense, by type of award, for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Â Three months ended(in thousands)December 28, 2024December 30, 2023Time-based RSUs$5,156Â $4,543Â Relative TSR PSUs1,778Â 1,560Â Growth PSUs(1,108)1,439Â Common stock315Â 315Â Total equity-based compensation expense $6,141Â $7,857Â 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 the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of 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 XML 46 R35.htm IDEA: XBRL DOCUMENT v3.25.0.1 REVENUE AND CONTRACT BALANCES (Tables) 3 Months Ended Dec. 28, 2024 Revenue from Contract with Customer [Abstract] Â Contract Assets and Liabilities Contract Balances As of(in thousands)December 28, 2024September 28, 2024Contract liabilities$12,443Â $18,646Â 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 47 R36.htm IDEA: XBRL DOCUMENT v3.25.0.1 EARNINGS PER SHARE (Tables) 3 Months Ended Dec. 28, 2024 Earnings Per Share [Abstract] Â Reconciliation of shares used in the basic and diluted net income per share computation The following table reflects a reconciliation of the shares used in the basic and diluted net income per share computation for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Three months ended(in thousands, except per share data)December 28, 2024December 30, 2023Â BasicDilutedBasicDilutedNUMERATOR:Â Â Â Â Net income$81,642Â $81,642Â $9,293Â $9,293Â DENOMINATOR:Â Â Â Â Weighted average shares outstanding - Basic53,791Â 53,791Â 56,650Â 56,650Â Dilutive effect of Equity Plans421Â 373Â Weighted average shares outstanding - Diluted Â 54,212Â Â 57,023Â EPS:Â Â Â Â Net income per share - Basic$1.52Â $1.52Â $0.16Â $0.16Â Effect of dilutive sharesÂ (0.01)Â â€”Â Net income per share - DilutedÂ $1.51Â Â $0.16Â Anti-dilutive shares(1)125(1) Represents the Time-based RSUs, Relative TSR PSUs and Growth PSUs that are excluded from the calculation of diluted earnings per share for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023 as the effect would have been anti-dilutive. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.25.0.1 INCOME TAXES (Tables) 3 Months Ended Dec. 28, 2024 Income Tax Disclosure [Abstract] Â Provision for income taxes and the effective tax rate The following table reflects the provision for income taxes and the effective tax rate for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Three months ended(dollar amounts in thousands)December 28, 2024December 30, 2023Provision for income taxes$11,332Â $2,277Â Effective tax rate12.2Â %19.7Â % X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.25.0.1 SEGMENT INFORMATION (Tables) 3 Months Ended Dec. 28, 2024 Segment Reporting [Abstract] Â Operating information by segment The following table reflects operating information by segment for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Three months ended(in thousands)December 28, 2024December 30, 2023Net revenue:Â Â Ball Bonding Equipment$59,686Â $86,270Â Wedge Bonding Equipment32,223Â 23,459Â Advanced Solutions28,178Â 11,324Â APS39,386Â 41,241Â All Others6,651Â 8,895Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net revenue166,124Â 171,189Â Income from operations:Â Â Ball Bonding Equipment13,428Â 27,714Â Wedge Bonding Equipment6,703Â 4,294Â Advanced Solutions78,574Â (13,435)APS11,255Â 12,246Â All Others(3,212)(8,074)Corporate Expenses(20,099)(21,052)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income from operations$86,649Â $1,693Â Schedule of net revenue by Capital Equipment end markets The following table reflects net revenue by end markets served for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Three months ended(in thousands)December 28, 2024December 30, 2023General Semiconductor$65,559Â $70,948Â Automotive & Industrial 31,175Â 23,521Â LED 19,279Â 5,732Â Memory 10,725Â 29,747Â APS39,386Â 41,241Â Total revenue$166,124Â $171,189Â Capital expenditures, depreciation and amortization expense The following table reflects capital expenditures, depreciation expense and amortization expense for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Three months ended(in thousands)December 28, 2024December 30, 2023Capital expenditures:Ball Bonding Equipment$7Â $396Â Wedge Bonding Equipment35Â 14Â Advanced Solutions78Â 244Â APS384Â 425Â All Others148Â 141Â Corporate Expenses1,459Â 2,313Â $2,111Â $3,533Â Depreciation expense:Â Â Ball Bonding Equipment$332Â $321Â Wedge Bonding Equipment227Â 284Â Advanced Solutions235Â 3,047Â APS1,399Â 1,323Â All Others328Â 380Â Corporate Expenses1,246Â 1,283Â $3,767Â $6,638Â Amortization expense:Ball Bonding Equipment$â€”Â $â€”Â Wedge Bonding Equipmentâ€”Â â€”Â Advanced Solutionsâ€”Â â€”Â APS281Â 226Â All Others873Â 1,029Â Corporate Expenses92Â 92Â $1,246Â $1,347Â X - DefinitionTabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of reconciliation of other items from reportable segments to their consolidated amount. Excludes reconciliation of revenue, profit (loss), and assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfOtherSignificantReconcilingItemsFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of all significant reconciling items in the reconciliation of total revenues from reportable segments to the entity's consolidated revenues. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfRevenueFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.25.0.1 COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS (Tables) 3 Months Ended Dec. 28, 2024 Commitments and Contingencies Disclosure [Abstract] Â Reserve for product warranty activity The following table reflects the reserve for warranty activity for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â Â Three months ended(in thousands)December 28, 2024December 30, 2023Reserve for warranty, beginning of period$9,911Â $10,457Â Provision for warranty2,529Â 2,936Â Utilization of reserve(3,014)(3,226)Reserve for warranty, end of period$9,426Â $10,167Â Obligations not reflected on the Consolidated Balance Sheet The following table reflects obligations not reflected on the Consolidated Condensed Balance Sheets as of DecemberÂ 28, 2024:Â Â Payments due by fiscal year(in thousands)Total20252026202720282029ThereafterInventory purchase obligation (1)$137,052Â $47,166Â $89,886Â $â€”Â $â€”Â $â€”Â (1)The Company orders inventory components in the normal course of its business. A portion of these orders are non-cancelable and a portion may have varying penalties and charges in the event of cancellation. Schedule of Revenue by Major Customers by Reporting Segments The following table reflects significant customer concentrations as a percentage of net revenue for the three months ended DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Three months endedDecember 28, 2024December 30, 2023First Technology China Ltd.(1)11.8Â %*Tianshui Huatian Technology Co., Ltd.10.9Â %*Matfron (Shanghai) Semiconductor Technology Co.,Ltd.*10.6Â %* Represents less than 10% of total net revenue(1) Distributor of the Companyâ€™s products Significant customer concentrations as a percentage of total accounts receivable The following table reflects significant customer concentrations as a percentage of total accounts receivable as of DecemberÂ 28, 2024 and DecemberÂ 30, 2023:Â As ofDecember 28, 2024December 30, 2023Tianshui Huatian Technology Co., Ltd.23.4Â %*Forehope Electronic (Ningbo) Co., Ltd.11.8Â %10.7Â %* Represents less than 10% of total accounts receivable X - DefinitionThe schedule of customer concentration on accounts receivable reported during the period. + ReferencesNo definition available. + Details Name: klic_ScheduleOfCustomerConcentrationOnAccountsReceivableTableTextBlock Namespace Prefix: klic_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of future minimum payments for operating leases and inventory purchases during the

period. + ReferencesNo definition available. + Details Name: klic_ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesAndInventoryPurchasesTableTextBlock Namespace Prefix: klic_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the extent of the entity's reliance on its major customers, if revenues from transactions with a single external customer amount to 10 percent or more of entity revenues, including the disclosure of that fact, the total amount of revenues from each such customer, and the identity of the reportable segment or segments reporting the revenues. The entity need not disclose the identity of a major customer or the amount of revenues that each segment reports from that customer. For these purposes, a group of companies known to the entity to be under common control is considered a single customer, and the federal government, a state government, a local government such as a county or municipality, or a foreign government is each considered a single customer. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.25.0.1 BALANCE SHEET COMPONENTS (Components of significant balance sheet accounts) (Details) - USD ($) $ in Thousands Dec. 28, 2024 Sep. 28, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Short-term investments $ 260,000 $ 350,000 Inventories, net: Â Â Raw materials and supplies 110,245 113,119 Work in process 43,655 43,023 Finished goods 58,284 53,378 Inventory, gross 212,184 209,520 Inventory reserves (27,124) (31,784) Inventories, net 185,060 177,736 Property, plant and equipment, net Â Â Land 2,182 2,182 Buildings and building improvements 27,801 23,951 Leasehold improvements 39,064 44,682 Data processing equipment and software 37,879 37,917 Machinery, equipment, furniture and fixtures 103,288 105,548 Construction in progress 6,930 10,060 Property, plant and equipment, gross 217,144 224,340 Accumulated depreciation (154,677) (159,517) Property, plant and equipment, net 62,467 64,823 Accrued expenses and other current liabilities: Â Â Accrued customer obligations 24,822 31,014 Wages and benefits 29,110 31,349 Dividends payable 10,987 10,794 Commissions and professional fees 3,839 4,654 Accrued leasehold renovations 0 6,476 Other 8,315 6,515 Accrued expenses and other current liabilities $ 77,073 $ 90,802 X - DefinitionAccrued expenses and other current liabilities + ReferencesNo definition available. + Details Name: klic_AccruedExpensesAndOtherCurrentLiabilities Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued Leasehold Renovations + ReferencesNo definition available. + Details Name: klic_AccruedLeaseholdRenovations Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe accrued liabilities for commission and professional fees current reported as of the period. + ReferencesNo definition available. + Details Name: klic_AccruedLiabilitiesForCommissionAndProfessionalFeesCurrent Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionGross amount, at the balance sheet date, of data processing equipment and software/ + ReferencesNo definition available. + Details Name: klic_EquipmentAndSoftwareGross Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount payable to customer by broker-dealer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Rule 15c3-1 -Number 240 -Section 15c3-1 -Publisher SEC + Details Name: srt_PayablesToCustomers Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 of building structures held for productive use including addition, improvement, or renovation to the structure, including, but not limited to, interior masonry, interior flooring, electrical, and plumbing. + ReferencesReference 1: 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_BuildingsAndImprovementsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service. + ReferencesReference 1: 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_ConstructionInProgressGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. 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_DividendsPayableCurrent 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 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 - DefinitionGross 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://www.xbrl.org/2009/role/commonPracticeRef -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_InventoryGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGross amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsAndSupplies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of valuation reserve for inventory. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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_InventoryValuationReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 X - DefinitionAmount before accumulated depletion of real estate held for productive use, excluding land held for sale. + 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Land Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation of additions or improvements to assets held under a lease arrangement. + ReferencesReference 1: 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_LeaseholdImprovementsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated depreciation, depletion and amortization of other physical assets used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_PropertyPlantAndEquipmentOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1:

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 52 R41.htm IDEA: XBRL DOCUMENT v3.25.0.1 GOODWILL AND INTANGIBLE ASSETS (Goodwill by Reportable Segment) (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 28, 2024 Sep. 28, 2024 Goodwill [Roll Forward] Â Â Beginning Balance $ 89,748 Â Other (1,337) Â Ending Balance 88,411 Â Wedge Bonding Equipment Â Â Goodwill [Roll Forward] Â Â Beginning Balance 18,280 Â Other 0 Â Ending Balance 18,280 Â APS Â Â Goodwill [Roll Forward] Â Â Beginning Balance 26,268 Â Other (198) Â Ending Balance 26,070 Â All Others Â Â Goodwill [Roll Forward] Â Â Beginning Balance 45,200 Â Other (1,139) Â Ending Balance $ 44,061 Â Goodwill, cumulative impairment Â $ 45,000 X - DefinitionGoodwill, Cumulative Impairment + ReferencesNo definition available. + Details Name: klic_GoodwillCumulativeImpairment Namespace Prefix: klic_ 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 - DefinitionAmount of increase (decrease) of asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillOtherIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=klic_AllSegmentsExcludingAftermarketProductsAndServicesAPSMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=klic_AftermarketProductsandServicesAPSSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=klic_AllOthersSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.25.0.1 GOODWILL AND INTANGIBLE ASSETS (Net intangible assets) (Details) - USD ($) $ in Thousands Dec. 28, 2024 Sep. 28, 2024 Schedule Of Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 130,089 $ 134,374 Accumulated Amortization (107,287) (109,135) Net Amount 22,802 25,239 In-process research and development Â Â Schedule Of Intangible Assets [Line Items] Â Â Gross Carrying Amount 459 459 Accumulated Amortization 0 0 Net Amount 459 459 Developed technology Â Â Schedule Of Intangible Assets [Line Items] Â Â Gross Carrying Amount 80,364 83,401 Accumulated Amortization (60,801) (61,575) Net Amount $ 19,563 21,826 Developed technology | Minimum Â Â Schedule Of Intangible Assets [Line Items] Â Â Average estimated useful lives (in years) 6 years Â Developed technology | Maximum Â Â Schedule Of Intangible Assets [Line Items] Â Â Average estimated useful lives (in years) 15 years Â Customer relationships Â Â Schedule Of Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 36,554 37,625 Accumulated Amortization (34,912) (35,916) Net Amount $ 1,642 1,709 Customer relationships | Minimum Â Â Schedule Of Intangible Assets [Line Items] Â Â Average estimated useful lives (in years) 5 years Â Customer relationships | Maximum Â Â Schedule Of Intangible Assets [Line Items] Â Â Average estimated useful lives (in years) 8 years Â Trade and brand name Â Â Schedule Of Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 7,095 7,272 Accumulated Amortization (7,095) (7,272) Net Amount $ 0 0 Trade and brand name | Minimum Â Â Schedule Of Intangible Assets [Line Items] Â Â Average estimated useful lives (in years) 7 years Â Trade and brand name | Maximum Â Â Schedule Of Intangible Assets [Line Items] Â Â Average estimated useful lives (in years) 8 years Â Other intangible assets Â Â Schedule Of Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 5,617 5,617 Accumulated Amortization (4,479) (4,372) Net Amount $ 1,138 $ 1,245 Other intangible assets | Minimum Â Â Schedule Of Intangible Assets [Line Items] Â Â Average estimated useful lives (in years) 1 year Â Other intangible assets | Maximum Â Â Schedule Of Intangible Assets [Line Items] Â Â Average estimated useful lives (in years) 8 years Â X - DefinitionSchedule Of Intangible Assets + ReferencesNo definition available. + Details Name: klic_ScheduleOfIntangibleAssetsLineItems Namespace Prefix: klic_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_InProcessResearchAndDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.25.0.1 GOODWILL AND INTANGIBLE ASSETS (Estimated annual amortization expense) (Details) $ in Thousands Dec. 28, 2024 USD ($) Goodwill and Intangible Assets Disclosure [Abstract] Â Remaining fiscal 2025 $ 3,705 Fiscal 2026 4,940 Fiscal 2027 4,665 Fiscal 2028 4,244 Fiscal 2029 3,255 Thereafter 1,993 Total amortization expense $ 22,802 X - DefinitionFinite-Lived Intangible Asset, Expected Amortization, after Year Four + ReferencesNo definition available. + Details Name: klic_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X -

DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.25.0.1 CASH, CASH EQUIVALENTS, RESTRICTED CASH AND SHORT-TERM INVESTMENTS (Details) - USD ($) $ in Thousands Dec. 28, 2024 Sep. 28, 2024 Cash, Cash Equivalents, Restricted Cash and Short-Term Investments [Line Items] Â Â Cash, Amortized Cost $ 27,050 $ 26,800 Cash, Unrealized Gains 0 0 Cash, Unrealized Losses 0 0 Cash, Estimated Fair Value 27,050 26,800 Cash and Cash Equivalents, Amortized Cost 278,328 227,058 Cash and Cash Equivalents, Unrealized Gain 0 89 Cash and Cash Equivalents, Unrealized Loss (3) 0 Cash and Cash Equivalents, Estimated Fair Value 278,325 227,147 Short-term investments, Amortized Cost 260,000 350,000 Short-term Investments, Unrealized Gain 0 0 Short-term Investments, Unrealized Loss 0 0 Short-term Investments, Estimated Fair Value 260,000 350,000 Cash, Cash Equivalents, Restricted Cash, and Short-Term Investments, Amortized Cost 538,328 577,058 Cash, Cash Equivalents, Restricted Cash, and Short-Term Investments, Unrealized Gain 0 89 Cash, Cash Equivalents, Restricted Cash, and Short-Term Investments, Unrealized Loss (3) 0 Cash, Cash Equivalents, Restricted Cash, and Short-Term Investments, Estimated Fair Value 538,325 577,147 Mutual Funds Â Â Cash, Cash Equivalents, Restricted Cash and Short-Term Investments [Line Items] Â Â Cash Equivalents, Amortized Cost 214,247 157,590 Cash Equivalents, Unrealized Gain 0 89 Cash Equivalents, Unrealized Loss (3) 0 Cash Equivalents, Estimated Fair Value 214,244 157,679 Time deposits Â Â Cash, Cash Equivalents, Restricted Cash and Short-Term Investments [Line Items] Â Â Cash Equivalents, Amortized Cost 37,031 42,668 Cash Equivalents, Unrealized Gain 0 0 Cash Equivalents, Unrealized Loss 0 0 Cash Equivalents, Estimated Fair Value 37,031 42,668 Short-term investments, Amortized Cost 260,000 350,000 Short-term Investments, Unrealized Gain 0 0 Short-term Investments, Unrealized Loss 0 0 Short-term Investments, Estimated Fair Value $ 260,000 $ 350,000 X - DefinitionAvailable-for-sale Securities, Short-term Investments, Fair Value Disclosure + ReferencesNo definition available. + Details Name: klic_AvailableforsaleSecuritiesShorttermInvestmentsFairValueDisclosure Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAvailable-for-sale Securities, Short-term Investments, Gross Unrealized Gain + ReferencesNo definition available. + Details Name: klic_AvailableforsaleSecuritiesShorttermInvestmentsGrossUnrealizedGain Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAvailable-for-sale Securities, Short-term Investments, Gross Unrealized Loss + ReferencesNo definition available. + Details Name: klic_AvailableforsaleSecuritiesShorttermInvestmentsGrossUnrealizedLoss Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash, Cash Equivalents, Restricted Cash, Restricted Cash Equivalents, and Short-Term Investments + ReferencesNo definition available. + Details Name: klic_CashCashEquivalentsRestrictedCashRestrictedCashEquivalentsandShortTermInvestments Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash, Cash Equivalents, Restricted Cash, Restricted Cash Equivalents, and Short-Term Investments, Fair Value Disclosure + ReferencesNo definition available. + Details Name: klic_CashCashEquivalentsRestrictedCashRestrictedCashEquivalentsandShortTermInvestmentsFairValueDisclosure Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash, Cash Equivalents, Restricted Cash, Restricted Cash Equivalents, and Short-Term Investments, Gross Unrealized Gain + ReferencesNo definition available. + Details Name: klic_CashCashEquivalentsRestrictedCashRestrictedCashEquivalentsandShortTermInvestmentsGrossUnrealizedGain Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCash, Cash Equivalents, Restricted Cash, Restricted Cash Equivalents, and Short-Term Investments, Gross Unrealized Loss + ReferencesNo definition available. + Details Name: klic_CashCashEquivalentsRestrictedCashRestrictedCashEquivalentsandShortTermInvestmentsGrossUnrealizedLoss Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash Equivalents, Amortized Cost + ReferencesNo definition available. + Details Name: klic_CashEquivalentsAmortizedCost Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash Equivalents, Fair Value Disclosure + ReferencesNo definition available. + Details Name: klic_CashEquivalentsFairValueDisclosure Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash Equivalents, Gross Unrealized Gain + ReferencesNo definition available. + Details Name: klic_CashEquivalentsGrossUnrealizedGain Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCash Equivalents, Gross Unrealized Loss + ReferencesNo definition available. + Details Name: klic_CashEquivalentsGrossUnrealizedLoss Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash, Estimated Fair Value + ReferencesNo definition available. + Details Name: klic_CashEstimatedFairValue Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash, Unrealized Gains + ReferencesNo definition available. + Details Name: klic_CashUnrealizedGains Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCash, Unrealized Losses + ReferencesNo definition available. + Details Name: klic_CashUnrealizedLosses Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash and Cash Equivalents, Amortized Cost + ReferencesNo definition available. + Details Name: klic_CashandCashEquivalentsAmortizedCost Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash and Cash Equivalents, Gross Unrealized Gain + ReferencesNo definition available. + Details Name: klic_CashandCashEquivalentsGrossUnrealizedGain Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCash and Cash Equivalents, Gross Unrealized Loss + ReferencesNo definition available. + Details Name: klic_CashandCashEquivalentsGrossUnrealizedLoss Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + 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 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 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)(2)) -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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -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 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_MutualFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_BankTimeDepositsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.25.0.1 EQUITY INVESTMENTS (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 28, 2024 Sep. 28, 2024 Equity Method Investments [Abstract] Â Â Non-marketable equity securities $ 3,385 $ 3,143 Equity securities funded 3,800 Â Unrealized fair value loss $ 400 Â X - DefinitionEquity Method Investments [Abstract] + ReferencesNo definition available. + Details Name: klic_EquityMethodInvestmentsAbstract Namespace Prefix: klic_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unrealized loss on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 57 R46.htm IDEA: XBRL DOCUMENT v3.25.0.1 DERIVATIVES FINANCIAL INSTRUMENTS - Additional information (Details) 3 Months Ended Dec. 28, 2024 Foreign exchange forward contracts | Derivatives designated as hedging instruments: Â Derivative Instruments, Gain (Loss) [Line Items] Â Derivative, term of contract 12 months X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod the derivative contract is outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.25.0.1 DERIVATIVES FINANCIAL INSTRUMENTS (Fair value of derivative instruments) (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 28, 2024 Sep. 28, 2024 Derivatives, Fair Value [Line Items] Â Â Notional Amount $ 42,486 $ 46,234 Fair value liability, derivates $ (1,047) Â Fair value asset, derivatives Â 1,521 Gain (loss) reclassification, estimate of time to transfer 12 months Â Derivatives designated as hedging instruments: | Foreign exchange forward contracts Â Â Derivatives, Fair Value [Line Items] Â Â Notional Amount $ 42,486 46,234 Fair value liability, derivates $ (1,047) Â Fair value asset, derivatives Â $ 1,521 X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before

effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEstimated period for the anticipated transfer of gain (loss), net, from accumulated other comprehensive income into earnings, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsGainLossReclassificationFromAccumulatedOCITo IncomeEstimateOfTimeToTransfer1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.25.0.1 DERIVATIVES FINANCIAL INSTRUMENTS (Gain (loss) of derivative instruments) (Details) - Gain/(Loss) on Derivative Instruments - USD ($) $ in Thousands 3 Months Ended Dec. 28, 2024 Dec. 30, 2023 Derivative Instruments, Gain (Loss) [Line Items] Â Â Unrealized (loss) / gain on derivative instruments, net of tax $ (2,285) $ 1,255 Reclassification adjustment for loss / (gain) on derivative instruments recognized, net of tax $ 283 $ (215) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASES - Narrative (Details) 3 Months Ended Dec. 28, 2024 extend_options Lessee, Lease, Description [Line Items] Â Options to extend 0 Minimum Â Lessee, Lease, Description [Line Items] Â Operating lease, term of contract 1 year Maximum Â Lessee, Lease, Description [Line Items] Â Operating lease, term of contract 20 years X - DefinitionLeases, Number of Options To Extend + ReferencesNo definition available. + Details Name: klic_LeasesNumberofOptionsToExtend Namespace Prefix: klic_ Data Type: xbrli:integerItemType 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 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASES - Lease Expense (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 28, 2024 Dec. 30, 2023 Lease, Cost [Abstract] Â Â Operating lease expense $ 2,348 $ 2,857 Cash paid for amounts included in the measurement of lease liabilities: Â Â Operating cash outflows from operating leases $ 2,570 $ 2,422 X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowOperatingActivitiesLesseeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 62 R51.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASES - Lease Terms and Discount Rates (Details) Dec. 28, 2024 Sep. 28, 2024 Leases [Abstract] Â Â Weighted-average remaining lease term (in years): 7 years 1 month 6 days 7 years 3 months 18 days Weighted-average discount rate: 7.10% 7.20% X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 63 R52.htm IDEA: XBRL DOCUMENT v3.25.0.1 LEASES - Future Lease Payments After Adoption ASC 842 (Details) - USD ($) $ in Thousands Dec. 28, 2024 Sep. 28, 2024 Lessee, Operating Lease, Liability, Payment, Due [Abstract] Â Â Remaining fiscal 2025 $ 7,552 Â Fiscal 2026 7,654 Â Fiscal 2027 5,516 Â Fiscal 2028 4,860 Â Fiscal 2029 4,788 Â Thereafter 17,688 Â Total minimum lease payments 48,058 Â Less: Interest 10,484 Â Present value of lease obligations 37,574 Â Less: Current portion 7,048 $ 7,718 Long-term portion of lease obligations $ 30,526 $ 33,245 X - DefinitionLessee, Operating Lease, Liability, to be Paid, after Year Four + ReferencesNo definition available. + Details Name: klic_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data

Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 64 R53.htm IDEA: XBRL DOCUMENT v3.25.0.1 DEBT AND OTHER OBLIGATIONS DEBT AND OTHER OBLIGATIONS (Details) - USD ($) 3 Months Ended Dec. 28, 2024 Feb. 15, 2019 Nov. 22, 2013 Citibank Â Â Â Capital Leased Assets [Line Items] Â Â Â Capacity under credit facility Â Â $ 5,000,000.0 Outstanding amounts under credit facility $ 4,700,000 Â Â Facility agreements | MUFG Bank, Ltd., Singapore Branch Â Â Â Capital Leased Assets [Line Items] Â Â Â Capacity under credit facility Â $ 150,000,000.0 Â Outstanding amounts under credit facility $ 0 Â Â Debt instrument, basis spread on variable rate 1.50% Â 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. + ReferencesNo definition available. + Details Name: us-gaap_CapitalLeasedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LineOfCreditFacilityAxis=klic_CitibankMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=klic_FacilityAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=klic_MUFGBankLtd.SingaporeBranchMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.25.0.1 SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS (Narrative) (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended Dec. 28, 2024 Dec. 30, 2023 Nov. 13, 2024 Mar. 03, 2022 Jul. 03, 2020 Jan. 31, 2019 Jul. 10, 2018 Aug. 15, 2017 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Stock repurchase program, authorized amount Â Â Â $ 800,000 $ 400,000 $ 300,000 $ 200,000 Â Value of shares acquired $ 36,879 $ 26,840 Â Â Â Â Â Â Cash dividends declared (in dollars per share) $ 0.205 $ 0.20 Â Â Â Â Â Â Increase of cash dividend (in dollars per share) $ 0.005 Â Â Â Â Â Â Â Payments of ordinary dividends $ 10,794 $ 10,710 Â Â Â Â Â Â Relative TSR calculation period 90 days Â Â Â Â Â Â Â Relative TSR Performance Share Units Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Total shareholder return award performance measurement period 3 years Â Â Â Â Â Â Â Revenue Growth Performance Share Units Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Total shareholder return award performance measurement period 3 years Â Â Â Â Â Â Â Time-based Restricted Share Units Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Total shareholder return award performance measurement period 3 years Â Â Â Â Â Â Â Omnibus Incentive Plan Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Shares available for grant (in shares) 1,100,000 Â Â Â Â Â Â Â the Program Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Stock repurchase program, authorized amount Â Â Â Â Â Â Â $ 100,000 Shares repurchased in period (shares) 657,000.0 Â Â Â Â Â Â Â Value of shares acquired $ 30,300 Â Â Â Â Â Â Â New Program Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Stock repurchase program, authorized amount Â Â $ 300,000 Â Â Â Â Shares repurchased in period (shares) 136,000.0 Â Â Â Â Â Â Â Value of shares acquired $ 6,600 Â Â Â Â Â Â Â Remaining repurchase authorized amount $ 293,400 Â Â Â Â Â Â Â Minimum | Relative TSR Performance Share Units Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Vesting percentage 0.00% Â Â Â Â Â Â Â Minimum | Revenue Growth Performance Share Units Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Vesting percentage 0.00% Â Â Â Â Â Â Â Maximum | Relative TSR Performance Share Units Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Vesting percentage 200.00% Â Â Â Â Â Â Â Maximum | Revenue Growth Performance Share Units Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Vesting percentage 200.00% Â Â Â Â Â Â Â X - DefinitionCommon Stock Dividends Per Share Declared, Increase + ReferencesNo definition available. + Details Name: klic_CommonStockDividendsPerShareDeclaredIncrease Namespace Prefix: klic_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe relative total shareholders' return average stock price calculation period + ReferencesNo definition available. + Details Name: klic_RelativeTotalShareholderReturnAverageStockPriceCalculationPeriod Namespace Prefix: klic_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award options vesting period. + ReferencesNo definition available. + Details Name: klic_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestingPeriod Namespace Prefix: klic_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe share based compensation arrangement by share based payment award vesting percentage reported. + ReferencesNo definition available. + Details Name: klic_ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingPercentage Namespace Prefix: klic_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionCash outflow in the form of ordinary dividends to common shareholders, preferred shareholders and noncontrolling interests, generally out of earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfOrdinaryDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=klic_RelativeTSRPerformanceShareUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=klic_RevenueGrowthPerformanceShareUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=klic_TimeBasedRestrictedShareUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=klic_OmnibusIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=klic_ProgramAuthorized15August2017Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=klic_ProgramAuthorized13November2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.25.0.1 SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS (Accumulated other comprehensive income) (Details) $ in Thousands 3 Months Ended Dec. 28, 2024 USD ($) AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Balances, beginning of period $ (13,422) Other comprehensive income/(loss) before reclassifications (10,090) Amount reclassified out of accumulated other comprehensive income/(loss) (1,098) Tax effects 481 Other comprehensive income/(loss) (10,707) Balances, end of period (24,129) Cumulative Foreign Currency Translation Adjustment Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Balances, beginning of period (13,261) Other comprehensive income/(loss) before reclassifications (7,923) Amount reclassified out of accumulated other comprehensive income/(loss) (815) Tax effects 481 Other comprehensive income/(loss) (8,257) Balances, end of period (21,518) Pension Plan Adjustments Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Balances, beginning of period (1,682) Other comprehensive income/(loss) before reclassifications 118 Amount reclassified out of accumulated other comprehensive income/(loss) 0 Tax effects 0 Other comprehensive income/(loss) 118 Balances, end of period (1,564) Gain/(Loss) on Derivative Instruments Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Balances, beginning of period 1,521 Other comprehensive income/(loss) before reclassifications (2,285) Amount reclassified out of accumulated other comprehensive income/(loss) (283) Tax effects 0 Other comprehensive income/(loss) (2,568) Balances, end of period $ (1,047) X - DefinitionAmount before tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -

Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.25.0.1 SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS (Restricted stock and common stock granted) (Details) - shares shares in Thousands 3 Months Ended Dec. 28, 2024 Dec. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Equity-based compensation in shares 698 786 Time-based RSUs Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Equity-based compensation in shares 563 499 Relative TSR PSUs Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Equity-based compensation in shares 128 231 Growth PSUs Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Equity-based compensation in shares 0 49 Common Stock Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Equity-based compensation in shares 7 7 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/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 - DefinitionNumber of shares issued 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 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=klic_TimebasedRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=klic_RelativeTSRPSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X 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Details Name: us-gaap_AwardTypeAxis=klic_SpecialGrowthPSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.25.0.1 SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS (Total equity-based compensation expense) (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 28, 2024 Dec. 30, 2023 Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Total equity-based compensation expense $ 6,141 $ 7,857 Time-based RSUs Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Total equity-based compensation expense 5,156 4,543 Relative TSR PSUs Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Total equity-based compensation expense 1,778 1,560 Growth PSUs Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Total equity-based compensation expense (1,108) 1,439 Common Stock Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Total equity-based compensation expense 315 315 Cost of sales Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Total equity-based compensation expense 383 359 Selling, general and administrative Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Total equity-based compensation expense 3,739 5,680 Research and development Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Total equity-based compensation expense $ 2,019 $ 1,818 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 - 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_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=klic_TimebasedRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=klic_RelativeTSRPSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=klic_SpecialGrowthPSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.25.0.1 REVENUE AND CONTRACT BALANCES (Details) - USD ($) $ in Thousands Dec. 28, 2024 Sep. 28, 2024 Revenue from Contract with Customer [Abstract] Â Â Contract liabilities $ 12,443 $ 18,646 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 - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 70 R59.htm IDEA: XBRL DOCUMENT v3.25.0.1 REVENUE AND CONTRACT BALANCES - Narrative (Details) $ in Millions 3 Months Ended Dec. 28, 2024 USD ($) Revenue from Contract with Customer [Abstract] Â Contract with customer, liability, revenue recognized $ 9.6 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 71 R60.htm IDEA: XBRL DOCUMENT v3.25.0.1 EARNINGS PER SHARE (Reconciliation of the shares used in the basic and diluted net income per share computation) (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended Dec. 28, 2024 Dec. 30, 2023 NUMERATOR: Â Â Net income $ 81,642 $ 9,293 DENOMINATOR: Â Â Weighted average shares outstanding - Basic (in shares) 53,791,000 56,650,000 Dilutive effect of Equity Plans (in shares) 421,000 373,000 Weighted average shares outstanding - Diluted (in shares) 54,212,000 57,023,000 EPS: Â Â Net income per share - Basic (in dollars per share) $ 1.52 $ 0.16 Effect of dilutive shares (in dollars per share) 0.01 0 Net income per share - Diluted (in dollars per share) $ 1.51 $ 0.16 Anti-dilutive shares (in shares) 1,000 25,000 X - DefinitionEarnings per share, diluted, adjustment. + ReferencesNo definition available. + Details Name: klic_EarningsPerShareDilutedAdjustment Namespace Prefix: klic_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration 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 - 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: 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https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting 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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:

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ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasicAbstract 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 X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 72 R61.htm IDEA: XBRL DOCUMENT v3.25.0.1 INCOME TAXES (Provision for income taxes and the effective tax rate) (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 28, 2024 Dec. 30, 2023 Income Tax Disclosure [Abstract] Â Â Provision for income taxes $ 11,332 $ 2,277 Effective tax rate 12.20% 19.70% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 73 R62.htm IDEA: XBRL DOCUMENT v3.25.0.1 SEGMENT INFORMATION (Narrative) (Details) 3 Months Ended Dec. 28, 2024 segment Segment Reporting [Abstract] Â Number of reportable segments 4 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 74 R63.htm IDEA: XBRL DOCUMENT v3.25.0.1 SEGMENT INFORMATION (Operating information by segment) (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 28, 2024 Dec. 30, 2023 Net revenue: Â Â Net revenue $ 166,124 $ 171,189 Income from operations: Â Â Income from operations 86,649 1,693 Ball Bonding Equipment Â Â Net revenue: Â Â Net revenue 59,686 86,270 Income from operations: Â Â Income from operations 13,428 27,714 Wedge Bonding Equipment Â Â Net revenue: Â Â Net revenue 32,223 23,459 Income from operations: Â Â Income from operations 6,703 4,294 Advanced Solutions Â Â Net revenue: Â Â Net revenue 28,178 11,324 Income from operations: Â Â Income from operations 78,574 (13,435) APS Â Â Net revenue: Â Â Net revenue 39,386 41,241 Income from operations: Â Â Income from operations 11,255 12,246 All Others Â Â Net revenue: Â Â Net revenue 6,651 8,895 Income from operations: Â Â Income from operations (3,212) (8,074) Corporate Expenses Â Â Income from operations: Â Â Income from operations $ (20,099) $ (21,052) 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 - ReferencesNo definition available. + Details Name: us-gaap_OperatingIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=klic_BallBondingEquipmentSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=klic_WedgeBondingEquipmentSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=klic_AdvancedSolutionsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=klic_AftermarketProductsandServicesAPSSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=klic_AllOthersSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=klic_CorporateExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.25.0.1 SEGMENT INFORMATION (Schedule of net revenue by Capital Equipment end markets (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 28, 2024 Dec. 30, 2023 Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Total revenue $ 166,124 $ 171,189 Wedge Bonding Equipment | General Semiconductor Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Total revenue 65,559 70,948 Wedge Bonding Equipment | Automotive & Industrial Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Total revenue 31,175 23,521 Wedge Bonding Equipment | LED Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Total revenue 19,279 5,732 Wedge Bonding Equipment | Memory Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Total revenue 10,725 29,747 APS Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Total revenue $ 39,386 $ 41,241 X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingRevenueReconcilingItemLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=klic_AllSegmentsExcludingAftermarketProductsAndServicesAPSMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=klic_GeneralSemiconductorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=klic_AutomotiveandIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=klic_LEDMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=klic_MemoryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=klic_AftermarketProductsandServicesAPSSegmentMember

Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.25.0.1 SEGMENT INFORMATION (Capital expenditures, depreciation and amortization expense by segment) (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 28, 2024 Dec. 30, 2023 Segment Reporting, Other Significant Reconciling Item [Line Items] Â Â Capital expenditures: $ 2,111 $ 3,533 Depreciation and amortization expense: Â Â Depreciation expense: 3,767 6,638 Amortization expense: 1,246 1,347 Ball Bonding Equipment Â Â Segment Reporting, Other Significant Reconciling Item [Line Items] Â Â Capital expenditures: 7 396 Depreciation and amortization expense: Â Â Depreciation expense: 332 321 Amortization expense: 0 0 Wedge Bonding Equipment Â Â Segment Reporting, Other Significant Reconciling Item [Line Items] Â Â Capital expenditures: 35 14 Depreciation and amortization expense: Â Â Depreciation expense: 227 284 Amortization expense: 0 0 Advanced Solutions Â Â Segment Reporting, Other Significant Reconciling Item [Line Items] Â Â Capital expenditures: 78 244 Depreciation and amortization expense: Â Â Depreciation expense: 235 3,047 Amortization expense: 0 0 APS Â Â Segment Reporting, Other Significant Reconciling Item [Line Items] Â Â Capital expenditures: 384 425 Depreciation and amortization expense: Â Â Depreciation expense: 1,399 1,323 Amortization expense: 281 226 All Others Â Â Segment Reporting, Other Significant Reconciling Item [Line Items] Â Â Capital expenditures: 148 141 Depreciation and amortization expense: Â Â Depreciation expense: 328 380 Amortization expense: 873 1,029 Corporate Expenses Â Â Segment Reporting, Other Significant Reconciling Item [Line Items] Â Â Capital expenditures: 1,459 2,313 Depreciation and amortization expense: Â Â Depreciation expense: 1,246 1,283 Amortization expense: $ 92 $ 92 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DepreciationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of acquisition of long-lived, 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, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAdditions 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. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingOtherSignificantReconcilingItemLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=klic_BallBondingEquipmentSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=klic_WedgeBondingEquipmentSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=klic_AdvancedSolutionsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=klic_AftermarketProductsandServicesAPSSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=klic_AllOthersSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=klic_CorporateExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.25.0.1 COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS (Reserve for product warranty activity) (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 28, 2024 Dec. 30, 2023 Movement in Standard and Extended Product Warranty, Increase (Decrease) [Roll Forward] Â Â Reserve for warranty, beginning of period $ 9,911 $ 10,457 Provision for warranty 2,529 2,936 Utilization of reserve (3,014) (3,226) Reserve for warranty, end of period $ 9,426 $ 10,167 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_MovementInStandardAndExtendedProductWarrantyIncreaseDecreaseRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in the standard and extended product warranty accrual from warranties issued. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualWarrantiesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 78 R67.htm IDEA: XBRL DOCUMENT v3.25.0.1 COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS (Obligations not reflected on the Consolidated Balance Sheet) (Details) $ in Thousands Dec. 28, 2024 USD ($) Commitments and Contingencies Disclosure [Abstract] Â Total $ 137,052 2025 47,166 2026 89,886 2027 0 2028 0 2029 0 Thereafter $ 0 X - DefinitionThe amount of inventory purchase obligation of future minimum payments due reported as of the period. + ReferencesNo definition available. + Details Name: klic_InventoryPurchaseObligationFutureMinimumPaymentsDue Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe inventory purchase obligation of future minimum payment which are due for the current reported as of the period. + ReferencesNo definition available. + Details Name: klic_InventoryPurchaseObligationFutureMinimumPaymentsDueCurrent Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionInventory Purchase Obligation Future Minimum Payments Due In Five Years + ReferencesNo definition available. + Details Name: klic_InventoryPurchaseObligationFutureMinimumPaymentsDueInFiveYears Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe inventory purchase obligation of future minimum payment which are due for four years reported as of the period. + ReferencesNo definition available. + Details Name: klic_InventoryPurchaseObligationFutureMinimumPaymentsDueInFourYears Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe inventory purchase obligation of future minimum payment which are due for three years reported as of the period. + ReferencesNo definition available. + Details Name: klic_InventoryPurchaseObligationFutureMinimumPaymentsDueInThreeYears Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe inventory purchase obligation of future minimum payment which are due for two years reported as of the period. + ReferencesNo definition available. + Details Name: klic_InventoryPurchaseObligationFutureMinimumPaymentsDueInTwoYears Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe inventory purchase obligation of future minimum payment which are due for fiscal year reported as of the period. + ReferencesNo definition available. + Details Name: klic_InventoryPurchaseObligationFutureMinimumPaymentsDueThereafter Namespace Prefix: klic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 79 R68.htm IDEA: XBRL DOCUMENT v3.25.0.1 COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS (Significant customer concentrations as a percentage of net revenue) (Details) - Revenue Benchmark - Customer Concentration Risk 3 Months Ended Dec. 28, 2024 Dec. 30, 2023 Tianshui Huatian Technology Co., Ltd. Â Â Concentration Risk [Line Items] Â Â Customer concentrations risk percentage 10.90% Â First Technology China Ltd. Â Â Concentration Risk [Line Items] Â Â Customer concentrations risk percentage 11.80% Â Matfron (Shanghai) Semiconductor Technology Co.,Ltd. Â Â Concentration Risk [Line Items] Â Â Customer concentrations risk percentage Â 10.60% 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: 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=klic_TianshuiHuatianTechnologyCoLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=klic_FirstTechnologyChinaLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=klic_MatfronShanghaiMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R69.htm IDEA: XBRL DOCUMENT v3.25.0.1 COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS (Significant customer concentrations as a percentage of total accounts receivable) (Details) - Accounts Receivable - Customer Concentration Risk 3 Months Ended Dec. 28, 2024 Dec. 30, 2023 Forehope Electronic (Ningbo) Co., Ltd. Â Â Concentration Risk [Line Items] Â Â Customer concentrations risk percentage 11.80% 10.70% Tianshui Huatian Technology Co., Ltd. Â Â Concentration Risk [Line Items] Â Â Customer concentrations risk percentage 23.40% 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=klic_ForehopeElectronicMember 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=klic_HuatianTechnologyGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R70.htm IDEA: XBRL DOCUMENT v3.25.0.1

COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS - Narrative (Details) $ in Millions 3 Months Ended Dec. 28, 2024 USD ($) Other Commitments [Line Items] Â Period of warranty for manufacturing defects 1 year Unfunded capital commitments Â Other Commitments [Line Items] Â Other commitment $ 6.2 X - DefinitionRepresenting period of warranty for manufacturing defects. + ReferencesNo definition available. + Details Name: klic_PeriodOfWarrantyForManufacturingDefects Namespace Prefix: klic_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionMinimum amount of other commitment not otherwise specified in the taxonomy. Excludes commitments explicitly modeled in the taxonomy, including but not limited to, long-term and short-term purchase commitments, recorded and unrecorded purchase obligations, supply commitments, registration payment arrangements, leases, debt, product warranties, guarantees, environmental remediation obligations, and pensions. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitment 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. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_OtherCommitmentsAxis=klic_UnfundedCapitalCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R71.htm IDEA: XBRL DOCUMENT v3.25.0.1 CESSATION OF BUSINESS (Details) - USD ($) $ in Thousands 3 Months Ended Nov. 04, 2024 Oct. 16, 2024 Dec. 28, 2024 Dec. 30, 2023 Subsidiary or Equity Method Investee [Line Items] Â Â Â Â Total revenue Â Â $ 166,124 $ 171,189 Gain on contract termination Â Â $ 75,987 $ 0 Project W Â Â Â Â Subsidiary or Equity Method Investee [Line Items] Â Â Â Â Loss contingency, receivable $ 86,200 Â Â Â Total revenue 15,100 Â Â Â Gain on contract termination $ 71,100 Â Â Â Kulicke & Soffa Liteq B.V. Â Â Â Â Subsidiary or Equity Method Investee [Line Items] Â Â Â Â Sale of stock, percentage of ownership before transaction Â 100.00% Â Â X - DefinitionGain (loss) related to the termination of a contract between the parties. The termination may be due to many causes including early termination of a lease by a lessee, a breach of contract by one party, or a failure to perform. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 - Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnContractTermination Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of receivable related to a loss contingency accrual. For example, an insurance recovery receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 - Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3 + Details Name: us-gaap_LossContingencyReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of subsidiary's or equity investee's stock owned by parent company before stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPercentageOfOwnershipBeforeTransaction 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. + ReferencesNo definition available. + Details Name: us-gaap_SubsidiaryOrEquityMethodInvesteeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=klic_ProjectWMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=klic_KulickeSoffaLiteqB.V.Member Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 83 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (%M&1EH'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !;1D9:HHV"8>X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>.FWI#E'7"X@32$A, G&+$F^+:)HH,6KW]J1AZX3@ 3C&_O/Y ML^1.>:%*U6O(\,0X9I!3B@Q9$B5&4%K%\F M^M,\=' %+##"8.-W ?5*S-4_L;D#[)R7_*ZA1DC MR5%A^A6-H)/'+;M,?FWN[G*V?5]621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"">P'_T=HWPJOX@L Y M? RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0L5[=R2^JVE+ZU)CA* M]+',<$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>APYV= <7^/1DN/;IF6U;J\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$L#!!0 (M %M&1EIEW.M M08),E 8 >&PO=V]R:W-H965T&UL MM9IK;^)&%(;_RHA*52N%8'N P#9!8@UL:6YL(+O:5OTPL0>PUO;0\3@D_[YG M#-C9['!PK) /P38^+_/.]9ECGZ^%_)XL.5?D*0KCY**V5&KUH=%(O"6/6'(J M5CR&;^9"1DS!J5PTDI7DS,^"HK#A6%:[$;$@KO7.LVL3V3L7J0J#F$\D2=(H M8O+Y(P_%^J)FUW87[H+%4ND+C=[YBBWXE*O[U43"62-7\8.(QTD@8B+Y_*+6 MMS^XM*L#LCN^!'R=O#@FVLJ#$-_UR=B_J%FZ1#SDGM(2##X>N)\(D M^T_6FWN;S1KQTD2):!L,)8B">//)GK85\2* MO8$.-L YU6 O>\7Z#: 9D8W M)7?=GX]L;4B?)DDF>G# <4_)J..7A;Y8\;96>/,B77(E;+A QC MG_L_QC>@E'E1G5U1/SJHX(![I\3IG!#'KA^2%;,XQZ9DL-)D"\7^=L2UYBQ,C V)AE4TV,D- M=M!";2>=41!RQN/)R>P+%[:G*.:E9T;EO%$FR5\3Z. M/2&AKS+=;4_(5,$)4(25Z2QDL_PZ1LKY(#ZI&]RC =5M?R".NPREF?LB8Q] M&+#!// RWTBO/B#IT+K=['9HMVOTBP97>L4?ITR?K>P<+([(!DRW,;F=L4E M'=HG4PY#92%TM<$(%@YG!N!SAL56M%N!DX[CS MD]7-;&5TB2M-/QGM'8.;[*<;)QW7MN;B$2QD/P=K/;/Q[ABJ]6D;?,<=0QT ML@MVLG'@R3II7W*VWQDNX-CFB> <8P&07Q&3CN',E/&BPR5+$&#(=$#GK-.MM MR[*, _H[!378!3C9./+- 0R*.;&=WQY^AR7!2R6TI-$DKN2**(*E9*]$]_V$ M? W44J2P96"2?&&A>5.#*U;T[A3DY.!L YCOP]Q(IL_1@PA-E@\(7 (M&E,) MQ\ CI\ C!V>972.2X9.WA!6>[Z7A T(W_>F@;]QMXX%5'19 Y)0"(C>54N_7 M-INTK"D!>U-CNNF XC=CDLK%HZKZ++#'*84]XU@!JF4I2[WQ9COC1I^XXCZ? MQR >IR >IQ3QZ(TI[%A@Y[(09@@XH'/%)/3VON=Q$ (9?R-I='P,\'$*\'%* M@<\T8F%(/J8)?)V8^RVNLS?/@,=5]5>0CU.*?(81EPL],#^! FPQ8)%8L=C< MM+C@?J/'X!ZGX!X'QY9=0RXY-"1FKV*^" (^K;J_@'Z=4RNC'Q7V:)?7);:H M9V.]AAH=OQ/9;.MAH];*U/3CI<=>B](.M=N=\\:CR6/!0$ZI()$+,ZH$V!O' M/G\BE]SY9Q^CA&+Q#"]ZA.*[LELM1D&BH_<:!S;!<[@&Y>MVV MZI8QBXM'5C5: !#%N:4?\=C/,KFCD!G[Y@&!O:,1CZMJK. >BE-*GJ'>-N$V M(3^"R\;%XX#<9V,B%P^JZO'%@S&<4%Y[S+KI?H>XV,]/Z[8>C\$[M. =BG/* M1 :Q%ZS W?)8#T#N]OY//#,CTIQM3<__#L&^=""?&CKG9]\OA/);-T?@XMH MP47T;1FA,JG< Y(VK#CD2Z Y*V!D((W/*'"-JK8+2]*E**ET2O. W BV>^0K M2Y: 'DJ8%%Q]"XE>QLH(9[.0&_>@,FOYF\ <];/W;!K%[9O7 ME:Z9'GP)"?D<0JW3,YACY.8-H,V)$]OL)9H'H92(LL,E9SZ7^@;X?BZ$VIWH M'\C?P^K]#U!+ P04 " !;1D9:J:T8"?H& 5'0 & 'AL+W=O(T M/^O,E5H<]WKY9"X2GG^3"Y"'+S.9)5S!;?;9X-/**(E[Q'&\7L*CM-,_ MK;Z[R_JGLE!QE(J[#.5%DO#L]5S$ES< M97#7VWJ91HE(\TBF*!.SL\X 'U]0KS2H$']%8I7O7*,RE"LW[[]5P4,P3SP7%S+^.YJJ^5DG MZ*"IF/$B5O=R=24V ;FEOXF,\^H_6FVP3@=-BES)9&,,#)(H77_RETTB=@PP M:S$@&P/R7@.Z,.!5H&MF55B77/'^:297*"O1X*V\J')364,T45H.XUAE\&L$ M=JI_<7LSOKT>70X>AI?H?']N+D8HO'5YK+(M>3K-3WL*GES:]R:;IYROGT):GG(I)M\0";J(. (09S"_LYF.Q:#/O0;S;H,DV M:%+YHVU!/][?#V\>T& \ACA-X:SMF=F^7%K'^8)/Q%D'UDXNLJ7H]+]\PIYS M8@KN)SG;"Y5N0Z4V[_T+GL\1#!J:E!?B1Q$M>2Q291S$M2NO@ MJ<.HNP?;H^EN:,I6FH/)1!9 K$JJ5'.1036;"$CK4RRZ*(7**V>(QU ?>3H1 M""HMFLKB2]:01S R"TU#IEZ[:!'S,I60W+*0+,H% MVCHA0HV+1YCG-Q@;4"P@+82Q4XN:8Z5\"X2YBM)GE)4R?B1G1T4NUD6U?29L MG.Y5#!9JG$TP-VPEO:/$V$KZ=RFGJRB.C=2P]LP@8!@WJ1E@H<^"%FJU7F*K M1D$%4#Q]CJ#";192Z[!O'.U5*A(XI$G4 ',);2E4N%8[;)>[2S$3L."G2/$7 MRYK?>-FO0[L+9ZVJIZ6#.I2X[N^-A]U5,!H&[E:C[!=D-9UL[U>8H/,$!1D,S4ZNP?;31_%G>]F.NU0S;Y6S;&BWX:]D-&0/6 M-8J5):HY,#K,A8+7TF+B6LJP70EI226K:(7;9@U+-" M6)NO UDFNFKYON,WJ[$!%CJ[TK(?P,YFT"YN^UW8@05+=.'"7HC=9N4SX0+J MAZR%;:UPY ,*=RBQNGY1YKG-AL8(2 U'VL)A!=TZCC$HVM 4;)C@+MLZVUC]BU;RW,ASB:="T@VB0UP^CVVBI7 M+7[$OA];KZA#*TG?4A$_\!V-I $7>KAM5T-JN2)VN;J021*MVZ_U"8E,RUG0 M*%CHUQNI!,+N5V,0UD>8%1<9SXC^OZ/]--222$)KIS*^&MP/KVZO+X?WXU_0 M\,_'T<,_QE"MROKA,[&?Y&W_4*S65FK7UKOLK8SF2DZ^=]$J4G-9*"A3&5KR MN!#':%# 5UGT+X#\ (I3(U%C2J2VWS(,0*V0^J5F)J M5^)R0LOT?1$1QS'%%+A=ZK%].:PO]X^F3A!XS&$O."W+I4N[+L,5&"X#EVV\ M'3[.HKJ4NR'LK)IKWXCS?*=E[=-:\^D!S<^@U!? 9ZUNRN(+EGZLNHK@;$%K% M!)NU]P;W0G'X"GHQGJ4P0N9#7L.F M%G24X&:_90(21ERW11]HW1A0>V, +6.1%#%78MLIR@36^;QV;0$!9:YF;K> M 1Q!?DGS',R$PY21EE:!UJT"M; <*:V';K9A?/H&L^B>6NDGU1B#TB<^:6QX3 MCC&G[?"6UAT#?<]N>4>-T>#F\J-!>-J9OWE';02:=M2]G7=6Y0O#/WCV'*4Y M]& SL'2^^9"(;/T.;GVCY*)ZC? 4DE9))=3D7?"JR$@"_SR3H].F?#.V?1/: M_P]02P,$% @ 6T9&6EVKPCLF P NPD !@ !X;"]W;W)K6Z M.LD@I_I2KD#@R$*]G!HTU=+5*P4T+8-R[O]>UW%SRH03#T^1+)=?E/-I5O MM^^0I-!&YMM@1) S47WICZT..P&M]I$?QO@OS0@V 8$)=$*64EK0@V-!DIN MB++>F,TV2FW*:&3#A)W%V"@<91AGHO']77S_\78R>IA."!J3Z5V,K>O1Q]'= M>$KBF^GT(29G,ZI F P,2R@_)_^0S_&$G+T])V\)$^0ADX6F(M4#UR FF]E- MMO6OJ_K^D?H32"Z)W[L@ON>W&\+'I\-C6!T+=U&)6@Z_EL,O\P7'Y)!"2\Y2 M:B EUY13D0")K;J:[&E OH[FVBAX4P/NG 0\EGF.A_-KY>XC6#+K_ MF\'%"P7O'H#JA4&G?8C^!8Y[X'LU^-XKP-\71AO\"FB" 7SB4/%]%Y*S\#O'Z *6CT_.(3?Y!BV&E:/NW.U MVF?-OU0MF="$PP)#O^=($;$@ & 'AL+W=ONI506OR5DB,_N0-]M)I[H\0]2)S12\6*:\?(7'&MUP'QG@N:U\Z2($^+ZHI?ZHXX<9!QS ZH=D!= MAV&/@U<[>&6B%5F9U@(+/)LP>@1,6+J^>;!5@^R\O=S?WS$CQ\ 0^/-T]7S[?2 'P&7Y<+\/'#)\"WF!$. MT@(\;^F>XR+A%^##67LR$!),A1_$-<1U!8%Z(#QP1PNQY>"F2$AR[C^0"359 MH=>LKI$UX(+$EP"%%P"Y:&C@F?\/=\\MW3T+CM=TLE?&\WKBW18QS0E8"BR(MG ("_'VUXH+)$O['U%E5L*$YF)K78[[#,9DZ5;.?NFLEIO##/H^5 -V.,W 8!9 &$:-V1G; MJ&$;6=GFE M UX#CC!A+MG(?G;PVB-RAVX'3K2*((L_,YC=LOI7M=T8Y!SM& MUZDPH?G:2\/ #;O]IEL%41CY9K2@00NL:$NYX*;%Y@)L2$$8SH"<\0 G7V>%H)7Z298U9O"U)$UF-&=VI26C"#'7, M('3##J;!R@^A:\:,&LS(/N92HBAVVJ':V5^V!%6\9(7N:_@YHE4!SD;5F_4H3,8!2%R>\8> MGL@;M"+62^^:T1S0"I<69DRHSRK?'T9=4-T,^GTU"E'+B7["*8A<@(544@5L M!$3:FWUOA+I\NI6<]3V+)6P5#%J%HN6K1]H(Z.F5B+IE:#1"/7BMT$"[TM3# MO")R8TOJ/@0"O_14Y%#O(Q0%W>7(8 ;A*.B;-JWR0+OT/#)Z2,M]L*3].:PN

M,1!ZGC;NNAE"0=##VBH1M$N1DG!+2?J:-H?0'VILNEG4*Y*PE2(86+=5+1N0 M,[O:FHZ-F%9->^N.ZKVBG6?=RAFTZ]DUYFD,/DJU2&B68<;;Y#\9DZ_"!:?U MPE[-@NP%35H5[5%FNT%2=Z"&YEP81=7M^K'1:V@(==:4=_*4Y_D MQ0MR1YU\NY/Y!2IVQP)!5)]]:8.\5[;P36LE$=LEL"ZS*WCA,2)?! MD1=$W7$RF?G^J&<)1:U<(KM?ZSO-K.)Y7WRG:,-5GDSO,-FG!04;6,J1[&4@F M5GV)J!J"[LK#_(H*0?/R=DMP0I@RD/^O*16O#?6"YGO0[#]02P,$% @ M6T9&6B1%*.V8 P :@H !@ !X;"]W;W)K1-SG:U7D#!X$D>NRI.+['11\ M.[!MH!V/Q M)8>MW!D3+>6%\V]Z,DD'EJ,900&)TA 4QL80E%H).3Q;PUJ-7MJQ]WQ&_HG M(Q[%O%)0UY\S5.5#:S(BDLZ+10CW5[&6!!78V7\$*:7[*M;1V+)&NI>%D[M(X,R9]67OM8'L>. ..T.7NW@'3IT3CCXM8-OA%;,C*P1533N"[XE0ELCFAZ8 MLS'>J"9G.HQS)?#?'/U4/)Q-Y[,_)Z/;I_&(S)_P/LW)[!,9SNX?'L>? MQJ/YV,N83*8X'Y,K\CP?D8L/E^0#R1EYROA:4I;*QJV0C<:TDWKGNVIG[\3. M/KGG3&62C%D*Z;Z_C2H:*=Z;E#OO+. (DFOB11^)YWB=%C[#7W#W'>/NGZ'C M-R?K&SS_!-Y<405XX17A"S+D);ZR3%__#9)2W@)Y* ;%ZD$7N2_VTZO0N^T MH^O7?2-7-(&!A< 2Q :L^/??W,#VFTMX'X'M'42G.8C..?1XBLDH-XK;9%:^ M@?'5.6<31VI[0\?KV9I?_L57/Z_F-T1ZO;L.K>S9 ,Y6!(,E>9"Y*+N6E7=&]M:>/;?<^PO!/8GOR@D1^<#0MF0,32=:,#),C?R8P.B;O M=8-#B<=6;B<\$:Q>H[%W5F/;].1:F/9.V;I.J%S>*>.S<(@.I$'7.=*#73. M$MW/SJ=S50VSFX9"I^=W#TBVF+E!+PP.:-H[5;L$L33-C,3S6C-55;UFM6F8 M;DV;<+!^IQLITPW\@*FZL'LJ\+I(4L "(9WK$$].5(U--5%\97J#%ZZPTS## M#)M!$-H _U]PKMXF>H.FO8S_!U!+ P04 " !;1D9:-WSB;&$(""00 M&'AL+W=0;IHB7_$/%:HWRV5:?7W+B_+Y M8H1'W[ZXRQ\37Q3?O%Y/)\G3[R&6\^KC]4XFJR1YGG2[Z]W*%*OYP,;K";Q(: MMAVZ%G_F_+D^^(S:H7PJR_MQ?7\8N2T=\0+GC4M1"I^/?$I+XH62=S'7SO0 MT=YFV_'P\S?TI!N\&,RMN;3LOA7/F\6%Z-PA.;\(=T4S5WY_([O!N2U>%E9 MU-U/]+QKZXQ0MJF;RZT!.[4!W':C:P3O2MP=UU<-4.X9$.WJZ#IW2@P9$._JZ#W_E^ZZS.TW':I)?G5?F,JK:U0&L_='1U MO86#\U7[9,V:2OPU%_V:R^GMS>SV_75\=<]B)"YB=C,3GV;WXHL_V,W]#-TF M:/KNZN9W-D/7-VCV[NJ.O;M]'[.IV=\1^^?'Z_M_HS'Z.(O1KZ]>HWJ15KQ& M^0K=+\I-G:[F]6_HE71]/FG$?;?6)]GN'M]N[Y$IO=NT7"[% MLSMKRNRSH7?\@E$1I_6F^GJT/[/WO^.-B&L^1RRM5OGJT33NQ YQE66;Y:9(M&X%RVRQXA<20Q/RQ: /[B:/W9:V@3@3[^T> [!\!TIEQCYAYRQ_S57N+(D2+ M=)5Q].N6QM^.CRE[]A MW_F'B=$MF->!M9/BTZ7G4^R<3YX.F8,TR2#!$B PB4>ZYY$.Y/$4^K:8_H'' M,0YRSZ=Z.R\(A(HU.C-Q@$-"';E=LQ@EGI>]%*=&/ (#GRR;R:YRMV[MRNWZT2.NNEYE;7B+)SWFVT^OVSFJ"_5%6PYMK>;_-;G0A8P 2+ 8$HQ!@B5 8!+[WIY]SQHHUW6]Z>*C?$!U2SD2.S346LDS ML7A5?"4> #'G?IL&39Q;+0SEW--F/36L(,TQ2+ $"$PBTM\3Z4,0:>+/UUQ. ML:=,>;XV]Q"/*L3H.=ST];=UC$,=3<0F.3N8._NP.KN.[[>5-FBG3>%P[/M MJFKK=UNH6$&'ADJ@^7OL>;Y"'J1%!@F6 (%)](5[^L+OI, _6J@[FOBAJZS/ M4ZO)HUF*_GW9YN"W, MK*:&AEFDKTA4V<+%D89)%@"!"9QBIT^HW:^G]6QSJHQ(78T M3(VS61M[]. MJRY0!B2]%;,/::C_H=!D @XD#6PE@ WR--;IX[E$=3;6G*VWBNWW-30D0-$2 M*#29DUYCP':189K6"S3/G_*YV)2A.<^*M-MBOW+.B..A-:^VL6*[D5^S))["LTL6]'B:O/7WZH40(J*X"B,5"TY"5_ MR)3TD@&V:P:R\FJ)$#V7QWX4^"H?D#EX#(K&#$,PA8A!M#CNYSZCQ_:4GJWFMQY3HF&=V*=,./70+C/74WO/=R%/7?$BC#!0M@4*3N>SE FS7"Q0N3Z(P,,C1 M/B:>*D<;&GI!Z :12H]!, @\/W(C=0>L-\34HZ&C*KM(F1.PZ!Y9E= _7I.0Y_ MHBB-(;/D*2A:#(K&0-$2*#3Y(>@5 6R7!*1]Y =JCA@37;,8 MAR$.J:J4&AIBXA+/"Y5%S82(J4N.U%G)P=D"\A,7-0)[V !4+@!%8Z!H"12: M_!#TH@*QBPH0!5>[B<'4ZS* 6G(%-775Q,N %&CS'ZBT (4F>[V7((A=@OC.\JL==7#@Z&G_.%#%@1C4)@-% M2Z#09!9[@8/8!8YA55BBBQ!CZH=JFCNU&QV\E)UFE8%:3:#09&)ZM8+8U0K0 M8JS=UN"@TR4'-]!B#O34 RA:H4F4]LK*\1^\@&B(DL,AQ,H<=4X#/6BK!OJ M7.E@KJ=)4O91#>;@_R%LD%[8('9A@WW)D7HW?U P=CK(E^=A.#9[E3 M;#)0FPD4FGQ N%>B6#VD\PV"OC5"_OA]C7 MSI'8;0SF51R.&T("911F8:#EQSL6L*0VCC5LWSQ9 6.%AV@!Q9 T1@H6O*R M1V1:>DF VB6!4^OCU)2U1U15 .S6!C,">E[!, 1CG.C-K*[N=0!JUP%>*I'; ME&@[]-"\A.IB@$<]%ZN+/Z@: (J60*')7/9J !UTW.$D"O77$]* !*Z:BAC: M>5$0.1H[>KMQA%VBTL@,#3'%E&#U:(@)4<"1(Q5RVJ?H-/B)Q00*FJ.#HL6@ M:P4+8%"DQ^"/IFG]F3^QROD.P.A7"%WM#4(],P#*!H#14N@T+:,3@[>1F__ M.\$?:?68KVI4\ T+",Z0" #V!0 & 'AL M+W=OV+:,$^V,XJ[EZ((PPTAI!D:?#?8Q MRS01E?%0F/0I"8M]+\8*D&G*>&4WY^,P\G-:-";!P,@9Q", M0[+".05N@_$\A,DU](>]\=<@A-$8PF%O%@PG-X-@%GZ$X-O=:/X3CJ9,8*$2M5&G$LF/X#._ !!IE05'9L167JR^RH+NFJ*LE]I20/;CF120B*&./G>)OD-1K= MG<8K]TW" 48M<"\^@>NX[0/U]/\![CD&[KU1CM>TW#-\WBM\H6(*:1 4\"6$ MBD?W"<]B%)+Z^;!.U1/\ZBVD$O3"?Q_J7L7>/LRNI_Y2EBS"KD5C+5%LT(/_MO#IY<[XC$Q'*4%Q#PC1T*) MHGI(QX=:4?%?&'Z]KS:^TW*=TXZ]V==899T_SVIRJM+MO1'*4:S,9I$0\76A MJI?61)OEU3,S^R)^14NMVD%_::J->,O$*BTD9+@D2J=U3BM!5%NF=JY^@+FE7O_P%02P,$% @ 6T9&6JM:QP1 " MTB, !@ !X;"]W;W)K_=A(22"9N^XHO;1+&DV?&MXWEF'%^_QN)7LN9MX)\,@XC.!DMUFP\3A!P_CUYL6;AT? M/ 8O:ZD?=/K76_;"YUP^;V="W74*+_4 T^OC]KO M4N.5,0N6\&$<_ATLY?JFY;70DJ_8+I2/\>M?/#?(T?K\.$S2O^@UE[5:R-\E M,M[D@Q6"31!E_]E;[HB3 4H//(#D TAU@-TP@.8#4L]U,F2I62,F6?]:Q*](M:&FE35^DODE'*VN"2$_C7 KU:Z#&R?YP.IE/[\>CP=/M",V?U+^'V\G3'$VO MT' P_PO=W4__GJ,V>IZ/T)??OJ+?4!"AIW6\2UBT3*X[4F'0FCI^_KX?V?M(MP_LH>H@CN4[0;,3DR_/Q*86],(<#?A!C I'W/^.B/<-$8O[]A!X93*QU. M#7!HX4Z<'ZJ-_BR==OWCXG&D\^1,-AD_CG^.G\>W\"G);IM:&U>K% M?)5LF<]O6FJU)ESL>:O_^W^P:_T!V7PA96<>L L/V";M_8G*/4'DQQL.F9F- M==.Q.L7L^QYV;7+=%9_BKTOU2(\60F>XG *78YR9P?*_:CFI#"03)&.5@OPX M\H.0HZ@ K)_K.Y\E:[05\3Y0,8H6!Z2RIF RB%ZRM!/(@"?@+#J7G,4+*3OS MEEMXRS7.XH@KI7[LEP;+1';Q$(&_Z8/(,LS=<[)E#D6II5YK0MU>YX#SVNW M0-HU(KW]9Q?(0UOG\B52LZ@(+FE$V:T!<+&-*RCK0EW/Z<(HO0*E9T191A2] MW*OB;:\N8W% >Q;N&N%Z-228DBKCT8;]^ VWMG^E=<".50R=XXF.9[M=6A6!5A=I.UV/1@8MDK"LHS0OORIBI.OG3!.$J1BLFJA2H/ V9,K3.FZY"H^M]CO(558=(K:Z%3L *;LA&>$3WL5&,[055?Q,55.+)%@& MJJ "X>(Z7$I(#6]=S&J 2TJXQCW.5)%8AC\JT)BQ0*1ABU'_II%+SR=!YXN MPS2PLS@'#2#UJ"%.%7Y=J$TP;K"@)&9L9+TS"V*ARKM(U5&23[%M+BER)^MX*7DH2;@B,AWA8< 609ARTK>4 MOG0D@3_KQ[N-S[]>]:K3#\BI^<<-J1B75(S*8. MR2* ,S&NLVJ[9SG5; R)$6)Y39FLY%]L)N"9X%L6J$S[IJF7GSHV6V R#T<0 M?)ULL>?6L .4[-@-E(Q+3L;OD/(Q%+;LH&?_FRKO?+'C1EM.UA-H4)V.V]A1M94[5)$#.:XR5DK>QF;C'>2&K:?MH%@BS3LX]3S=0YR#K4H3V7!@D*2F /5_Y\LN2;/F5[3 (VHE:UT0'$VEU*&\B.E'1-R*?:T/'DY^W\(VTH,98!GTWUE])V[H62\HF9\D<-MM55!D^E$9Q68FM]X!7H$8'77JBYG0*JAYB(E\1-S)SW;"55@Z2ST_]2VN?)* M;4OJ(0C(V39I6N0ESQ(SSXZ+2E"7&UNA"%;R8YFXVD5+$#3 H;16:$%2&..&M2HN41$O,1'MTN/9WLE;];EMRL3FI:>&E#A"K F-951:#!,FYX#GPDH*)F8(? MF-P)[=?/ :^S*K$@W !'NU8S[)) _B9E_W\FU&?P/Y-HZE7K$HKVJ&0#CNI9C M-R7;DG-)[U/)]FX\&4R&'TFV1B[_=+*]D+;S?<^2U*F9U&?L4&QOK%0[$?D< MA5RM)G"W$VR\WGKC\R,%Z_4=+7;,&(#-0H ?'5K=7PPO+ MX2;0)1O3]_>U4ZQY?LJ#_/WT1"&"]6RG2L20'/4P:2AI:H!#]4ES=EP3$,'&:K"E)FII)^F0[MY'.H@1UJC+NU=0NQN>H^3KY1G ,O29J:27K8A!8QB1;\)8@B'4RZUN,BB.%5 M % VZ>):TX<_NR1\&[]?H,T&MXQ&ZFSZ"4VD;*X;/3N6EM)V;6U8(MKE"&$>J^E>E &AHG< M;YLY_W1CJNB_!=>-(!PLM/ZEV*L6B(0<:.L,TSDY';'AXB4]-*)WO5409^<, MBJ?%P91!>ARC\OP'OAIFQTM*-=EIEP@#@ W"D !@ !X;"]W;W)K29H7,)-,MK-%DD&<;+%8[=:HBTFDJB0TGC<7[_G7I(RY<Q75RC5BMNJK-W+4=&VS;.# Y<5JI)N8AI5X\G< MV$JVN+2+]=8)7/>5)4'QX>'CP\]J>O1JQ=\[]J^>F&ZMM2UNK;"=54E[>I" ME6;Y%_Q#]Z5+?@N29&;,5[JXRE^.#HDA5:JL)0H2?V[4:U661 AL? LT1_V1 MM#']:F_9=DARTPZ]=J4?^B\\+5Z.GHY$KN:R*]N/9OF;"O*<$;W,E([_%*JQKWUU<3Z]FHH/;\7UQ\OIY?M/YY^N/KQ_<="-"TXR *9 M"T_F> ^9$_'.U&WAQ&6=]WRX_P L]7P=1[XNCN\D^$9E$W"\="R.#X]/[Z!W MTLMYPO1.]M#[8!>RUG]*@L)8O#:U,Z7.I4=&G8MKJYRJ6W_#$,5;7ND9EZ.6KH+'NC1J]^_NGH\>'$M.\0[[<4[O8OZCYOQ;C)'$[&3DOA4@&61]6I3.5WD<$[\FO>Z'KINEM$ITM>QR38M!=PPR\L:@9)6$*='3YY#HXVN&=)1W[(LAT@,Z M5KM6UPMAZG)%W-<4STIFUZJLLY8>)IL>BEI!'HV:/Z(!#"/P M.7[>,CJBG W^-?E?$#XWX+ =2(0#6Z;FTU#TVKDQ+98JD6N7E<9UX"I(!TD# M@9Q4M _@.&(#3?,"PJC-R8[>^)\GTXE8J%I9IH7'JF%;>"R3Q@-D&S*!)U_ M.S^_CBAB#EUANC(7,R4H9=)!$/Y+5_N18 /U[$8$B)&HCM9;U9J!>$0C M 3%#X[RN.]#XJ!IC8;):4!H31X>/?H]&PTDNPY*5DE8HBMQB2E6,V7[X"L> M)([".P:$>VGGNL3^7JZ(I 4NW.KC%Y6U6R'K!7%;:<4['?^_-C3_MZ-2?!MK?:.R;M;]$K0,CWSWH?KU8:'3-(3&3<)X%L)&5WIT39!0&6K_)%NW$W43O7UK5> M[@C/;YVTH.)(=@(-PTNV'=QUA0N)4.'$T8E8*O45@)AC+:_AY2%P5)7**9!# M1!@NPP4<>$C?:W".+ $(AWNTGXVSX2ENBP|*/XHX-P/4]8+#1F=;DJ#*&5IQ M+-Y)B^..?^7KL['X>U>K^/B,L?,A:PWM|1YS-@'\4O:<2"(^7)P%Q8RJQP_% M6VH8**RGQ4>G?G'*3NF ;35D?.U7GO%P?1H9_W6G-ZY!^Y[TQUB[Z!RJ$>?8 M"@$5J*^=7I#[Y>H*#7TB"W1)PEF,]AUB4J!!:-KH%PPLU"28DT)@S4$?I"L:5SD&&4H%2 MI2F1=3"")?Z([''3E/DG2[#>P1W2F7#6*#PLPBMP3!^O5ZI96:2]JJ#K '04J M?UZJ#+O.0E=OWKEU+8-6S,'JP/P&ST$4'Y%: B_JG1N=IZ0^3,_);0 GSI' M51#4N-[@XZJ/!MQR65/KS&TP2&MDAY[&<(1)%[JN:4I-B]#&E3FZ(.53 5<^ MV% ^/H]:BSE"X1#M+9&2D8E8-FLNOZ&9S=*]<(MBAV)X+,$Z73G2M+O6?I.WA M*F_]#<*TKU17%&|*M'MOW8U!D?F8Z)D+Q2K7 OF9ED3UP&C"/5TQX7TELE: M%!(JD#CB1E$@5@L?=M5\#JU$(7/(TKS]<'[Y?1U=8GMP6BI*<-)@-Z-L^9A'9C MGPI9<2%!-A*PE3E4Z"BV2U:>RG>FEBTW"@K:C3@[T81%&&A8%A*V#%(8FNG M2'Z4,M0%PM9_JE"7!F#$XF+/T:2:P/B\(UU/Q&?'T>|2\1J%K?+ASQ>F?;=Q MG^+9DDTI7JR;!6*YDM1S.==532AH5'\B,?VERQ>> "=4K\>0_ZG,(U14?1-' M HU::GEC-3$[5L-O[/0(>DI.@18!4X[Z\T?Z7']['L%'SK2"MZ+3&O8OW<> M%@H_HDAZB;_OH:J)^$=!#QM88B=F406'*=Z4S>R[%A%O;?)2,, ^ZENLG:@T9 M (3B[Y;*+Q_9V!>M00H*!% ^(!&UOO(, M<<.726M7Q ;=4T$]-UY[=B:Z@K2]=]#H90$)8$IXX)22/I-%F=.$^T M)I:4[[A$?D1S-C)?1?)!WHH#;E555.:%2I%^&+?GL_0M,UU0,P26J+D0*GY MW=JR=(#C(<-:$&PM4 89\$B!LX_E7H@:P.NG0M)+O&E&#G8WK[3"1G_0 M^?QXH=\.=I&GP$PLIBJ4W[E&Q+)>N*WU*)!+FLZ2'BN96:,0&0S2I2B@G26B MM\(83(3EKK&HYY- 080M@FD.(. M#-%8NY!&MI'%WMKV0,*.[0B[U:-,Q!\%53Q>84M)0@DZWY+@Y/Q90-D>71/? M0-[]!F(^[X1:AR2)+8SO279T4ALP8)CX(<28R-5]Z74.RAEJ20_H'$$/ZB)! MDED3#&=F! :5IPF "B8]*)-P[P\=P H&S-B 44?4GLMW5<+-,CBNF$[BT$M%)T2(0GA#A[23ZFN03S3OK!@@,/#&>&IU;(PN0B6<0FI=. 52?E7.*A^>/CT MGB9P1|_$!7L\S#08I@>2@S'+SNEZ.L^B'=NSI@G^9FI#O$&P$F_Z,D)<551? MAOL(;%O]NTJ06C-1D(0'-4Y8K$3%P9__/AK]/9|>C%Z"""X#AR>3S\SF4>' MC\?[CGP&D7-6(JOA'#?SWHH?E4/KYU2 C)A>ONZC>D+OL_=S;IX!F7)-[JH& M3CE<4XB!VHDE65*S'*HL#A;]@2PN9-@MZ8#3]0@O80KYJ2ME,M66 WEH.7, MIBE'9,$=LA(PF:\HLFBOFZ30"XU8@I4!UUA,$8S2KFI?7NJ6L/G)-.@;F9E0 MHLO2&>K5S9(2D64T5X8XC#A=#ROITN(WWH8S[YPF;MM!'4;)BAI71HT0Q5> M3\,':I6R;4/Q%D4"3ML@GHKF$R!;;Z^Q[FV2@ '6Q$QQ4>5;24KI_9"Q-UML M,'WQ7(> ^-)P!VI6Y41%*/KHEAN/HKM6W-'GXS2^IE$2'GU-'Q "C,@YZ,>]*% M=*$PH2/R^QSAB23("|+VM&+Z'VHOC,YW:X5R,!MSM96KPX"!^N10^(;R+$1O M9B8W3=OG5VQRP:D\;QQM*8&T[OLS?H1PQ;D[A#LZ[BJ9D2>!BSQY*Q9!R=L$ M'K"?("T>/GPV#(D IE_&I7G@8K!)?8M$(:#RXC#*.I> ?Y?I<:WU&5]] 85/SK M1RBD7I2[%.X#"/7(DI(E% -[*!W4-YUMC.N[Y%1U;%O%[0HWFHY+&NYD6]JO MNIKF>ZV?L@6= _.*C,\U%47YPG92T!-3--H8F0X3O4+!D],9C3F\|MH/5ADLF MKU7#H,3'D_$I;34,D7? M!K<--9C01SZ,$BQ ^]HJ[#[?X8F;F22P^]Z_U#.[BZ(^\LJ1E?N!/L62'WBW M%U]5^!>_NJX:<#3\1(TW.=>Z@OY.F/EUN#4$F">G&P&&1%HO3.+*G@("2@YM M#>5HLB\7]@$.(O1"RK]>YTXV"WT9VB=N<)#RYUW);Q!X5![']"@.];|>CI//E M^Q$#EGJ6# I?YXJT3"$;J?.T/_AKB+X;;R%)L;EW]@1<@'">H1RW4JVO[H/9 MN/VFE^@W4I?LXT2/'I)*)P.SKMJ52Y[%^QZ=HA@UJ2Q,:--I\F55FSS@'9G\ MCKO\3Y(JD"<7"\OS=4\J5W,W$52YC;Z?9TKQ^S"&ULE59M;/$X!ZJ\H$D"PJ6K):6+ 25.T0-,$2;=^&/:! MEDXV44E42S MF2=L:H>A,F"6C';P*AZ'./P7@7 0")W=O2)GY7MAQ?)7]\^K+U?7|#Q^OHK7-W>W-U^N?[R]>%|9@F=>6;Y M@'39(X6_0(K@1C5V:^"Z*;#X67Y&5HVFA0?3+L-7 =]C/H4P\R#TP_@5O&AT M-7)XT2_P;O5&-/)OP=7@P95JC*ID(?KB:_JXTVBPL?V!*N&#;$232U'! QTB M5:(U\.=J;:RF6OKKI0CU!L0O&\#]=69:D>/%I&5=>H>3Y=O?@KG_[A7WXM&] M^#7T_Y7)UY'"*?P*C,)6MZIQH: 0&;EI9"EST5CJC8K"A=#/$I'GJF,NX1@I MEUBO48_Y=!%_P-;^^U@CBY2JHG%ASF#EQ$]D W:K.D-2YO0%M!>0/C4[,E-I MB<:#!NT9W(L]M8Y%33DUS@#3M6U%#/ &@L#WPCAQ5.0%P0*^T3@!4MQJE:,Q M@$$?>/$EX|<.(JT.2JP5LE"H,))D79C$DD1>E&81!Z 6T#?V%EX3^:,L3#'DW MJET9QJDL:OMD|>M!4'F8W&'YULN1J= M6W 2G,(9?.;;-\]PW&][&15R&;3.[L>=B!K(O*)S84M M#"BD,44JC+TH]F&5YUW=593Q@@8UM1PULT,X"1+R)$U/F:(,!2E'?QYZ\3QE M(O8RRC")ZXY$|9'^@ ;[('"J[I2++.ZW9WTJ*M:RDI1(Z&_G[J4U<:EW)C=/(MZ685(2-S?BCG?A##-_KO#"]WJ>FC%DUA7R+XN MLI27=!%S.];&*>"82@P);H]C:T2"3SRLF@!Y&X2CQ968Y;)"[4;3'S[6T9U M^XYB&J=SN'6.9EX4)'22!-P95)1^&A&Q*EH0E=Z5U2>]._M#\9JG$GJ56K M)VC[B4H:J:6/L_&I;H74?_VX0(=V9 MG"YZE5.7W7L<-)OG"A#%SLJ2IX3JYZOER0ZVCJ=.?#F7G MTGJXU&@IP21V5%K3E_X=LZ,7 6G;N'V?MWV8W0 M&TD1[D47^:)A/0_5NGWUC5NO?%6EERS9%;>AZB9@:Z+Y6RAPTK&!^&PO=V]R:W-H965T#1?+Z.J/S_L" I-C:WC,C3Y9:?Z67N^)R$!,@H43N2 /'?X_B M1BA%B@#C6ZMST)DDP?[S7OMOWG?XLN16W&CU119N?23F8#5@A2MXH]TEO?Q>N M/V2EVME_5^V#6?'HP'+&^MTU0H#027K]#__WL:A)S=*'R"!0M@%Z?IQQT,>92W MW/&K"Z.WS-!I:*,'[ZJ7!CA94U(>G,&NA)R[>O?AP^V7N_?OV>+^EMW=?U[< MO[N[?O^6+1X>WGY^N!@ZV*"3P[S5=QWTI3_0-V)_Z-JM+7M;%Z(XEA|"6P

*#D*DFR0&Z/SBW\3V1)?Q_]$ MNA..D23W2]D\0]GRE0FR%J7*6^N0&R1!98WRSO__^O !"J$+[G,B]+VNED4= M@"P6QGKZO!90!_?QU!A MB58TX$A02\|8^OVCM^(O":GZ_#DSE@\F-5O,0R9TL)Q811!6V8] MI/O2^"A(<4KXGOFZ?L_!*"7QIF#9)8;G]RB:MH^B|$7DP^K6J5;<_\@S^KDQ-M.3MRHXG5I*^P7TWW W<<#E???D9#QH/=7C.D;#>3#+@_C_&^[I)L-7Z%=AG& MFX/"UT_X,388*>]X/C1;P?O[?"+J5VT&#%]N/XY%4$MA]I_8;,*HR1W! / MI,"L^5\ 6B_]Y4QM-EX \/_BL5G4$L#!!0 (%M&1EKS_^TPQ < (T5 M 9 >&PO=V]R:W-H965T3C;7;D^G49!M1XU.NI MV6K!)3?C[Q"9 H1&9) \?D[6414&* _JW.RY(S{^^M.^R _=MBR MY$9>P,(?$0A;@=#A;@YR*#]RRR _M HQ3;NAC1;.5"<<+*B#H#Q: MC:<2;7VYO/7]BGS[_?OET]_EL;J&8'D^S5LE5HR0<41*Q6U79 MC6$W52[RU-)3 _JC"CM45^&[^C^!)B%"X^%?AB_HR_;6QDY?=&8E6*.1++L M06R5MK):LS\NE\J9JY,2?0^8VVN)A;50G)V;+,W^{02}8H9_$Y.+#3\'N"P<&%[E]/MU77!=/&/UA)($G.4SCA0LVTBQ8F GS5U$ MGWW\=8M@].C@DA;I M6F= 3&=S8\@.G. 5IDX9E^@J1K.X 4S:0R24\.N'9*;[R*KB6+8W6HE,T" M,02"3F\L6*Y@O!*V=:@%X_0<;,OC5>GL0TG/J8;,X=AS&> MK1!VL/=7(+W7*]\SV_C]$2DFR7&'K<\O{Q\ES=VC&)WJ08C%,I0=*E/G(R@_M9R=(UA4Q>N-:QOLZW+2]ERU[JT W)AY+KR\/T$M:V-B&2]0G+6NDDQPX&&M%I9TY+(]4NR/I"T[OD(\"]+R=L?QF#M_*_J=.]:!HJ7/6A3(X'P(WMN_E:!D M2'V+:8#Q[E@$=UOP9XA+\3.WEH,'2 ":=.F(6G"^*UWS;*PHFXPR'5@8^J6!TR7VT1CE,5]W^>)018;TF&B?V8X9 QR40/6^ M%).6;]!.2Y2.VDW<%-CS=NR@ 69EDOBWZ6"BI8_E=_5TKQ&DMJJ7EEIN2,> MNP'DC2IR(K5EOZK'1RJ85 #_HZD MW4,+FL+>ZR;C?G *FFS(E(#/R=GBN5T2\)RLLJ+.NX!H =.9$%)(X$,[MBH$=Z#*X(UGS9$O_J"YRZN>K]N<=_8T'(Q.MZ/C&D6Z*ZF7Y.UW8W3:+C\JZ M'U"*"58VXYZ@<8]A6(-787,WL#E8^[N1[^&)T#P1O;0%8"J#43,T8"J-VK8 M9^%:IZAJ_=HF#M@L]>:+.1:+N1?$L'6)*(F2!0L"+P(< M8J(H]2*HC@,OC /VD@UL[LUG 5MXBW361\F"^=P+(!PD@1)OE? M(C1J3 'LX8*%B9<$\;@A%LQ@*X M()[W#3F,O## F"'X\/P$??]ZG\PW73(?AK[GIRGVA('GS[!YV*HF O,XQ2+P MYFD$ QJR<2-++K3(FWFEGWB..!V1#$U_1,%NE$+RB"=>U$WFODR4O8G Y>+H MF"?:##9 WU3MBPJ4$O:_

VA_;2]_KOB M&B,.'R+(\1RBL+C?(5?_!5__!%O&S^Z9#4A$O,VEP-CF#5B?6QO:!S:P_A_F M]#}02P,$%_@-6T9&6H.0YB,!_#@D !D !X,"]W;W)K&ULC5;?;QLW#/Y7B%NPK4#@\Z^D068;L)VVRT.3(&[7AV$/-MLD3[M.]DFZ2SD_]^1.Y\M8P]^-G%U_KB-M@X=0EZ7PSPLT;C_-*

!MEAXU%OB\@;^6Q2B2VN,'ZM'CRM\@Y%Z1)MT,Z"Q\TT-MFP^N%V.V3P9_:-R'HV]@)6OGOO/B5DVS/A-"@S(R@]!_-URB,0Q$-/Y1,;/N-M2G8_CZ@?TS:2UH

ME(&LO#0L4ZC<.1PU7_%8=AZS!,O)N+$L&;<5LWT>/%&3&GD+D MJ:__)L^6&UFC^YO;^#^X-P!ZV@URV<(L&ICA-M*S C^.QL+)\L K5J7].E#I>PP.OQ?!-P!N4/1A>G<.P/QR_@3?J=(X2WN@U MG1B"2'5POX%%'>@X!/ASO@[14V7\J9+D!G'\,B*_ENM0"8G3C)Y#0+__#;/;S M3X/+_F]O\!UW?,=OH?__O+P-,

*[CLP8M0L!16TEMH8N(V\.#=W_12X$N!L'1E M)>PS[$4 M%MZG K6S^ LL]6.H.U,] %^C>20+=MU]@ZBHQ=>5=@1A%6SJ6'NDHJ.$5-ZI6AXX2?21 ^@1$E(5UQFTU!NH$3-IN M^2*A=BQ#@=a*N,N*Y9=_fR=$rR#NM*N#>>86@MZ3,3&3O"W'LS#L1UA2>,"_M&=+5&UH(DZKPG-?26=LVE$[00>(O,B:(FXUY8;P]"> U%5JW%7=-A<A-MN:TR MI:.HQT)$<@+99*@],>GVX.["G=MAN2;_\7G+[-B?8WIR"P4.?9+#RF'O=8Q(M#7'K$5,6]MJ'6M 'G>\++4]E02%48YQ"YU&7:W+ DTM)1YS]X#941/W%HCHM7=BV)BN10(!G;-F1M<$8K*B?%"\6!5+"*M,'R WO=5^@<3 M!!56%SKI*+"\A(A>^B#C0L.9L 4&82^E]V^;'T8XG4A+U3]P \N6N]]]=OA"& M:Q)6/&Y(_PV].A?H>1 50.]^';32_I?ZG_YT8RB?&W3)*9&PF2:

<=?M=L^ MWLRX'-,+-X7/PF^U#6!P0Z[JWON+#'PS29M%=8&=&L7J3C29T$_6-"SP07G MT\7#@B_H?@+_@502P,$%_@ 6T9&6@\S*=_@ F04 !D !X,"]W M,W)K&ULK51A;],P$/TKEID02#"G25JZDD9:6R;X M,%2M##Z[R;6Q%MO!=IKMWV,[;>A&6R'$E\9GWWOWGNN[I)'J01< !CWR4N@I M+HRI)H3HK !.]:6L0-B3C52<&ANJ+=&5 II[$"])& 0CPBD3.$W\WE*EB:Q_MR00L%=(UYU0]S;"4S10\'[CCFT+XS9(FE1T"RLP]]52V8CT+#GC(#23 BG8 M3/"U8#*/7;Y/^,Z@T0=KY)RLI7QPP9=\B@,G"$K(C&.@]K.#.92E{{R?G:<

*MN"_I@(?K/?N-]VZ]K*F&N2Q_L-P44SS&*(<-K4MS)YO/T/D9.KY,EMK-HJ,-M'0XQRFIM),._5@%GHOW2Q^X>#@"#4X"P X0O ?$)0-0!(F^T5>9M+:.BA:.)D*

M@Y3+MFQNX>_&HZT:)MR_N#+*GC*+,+F2/J&=1DM0_D6{#."'"Z:R4NE. WJ{ MU0*\N7B++A 3Z%LA.TU%KA-B;&W'0!+*NSJRM$Y%$2%,*4RAT2>10 X<3ZSF

M7GBX%SX+SQ(N(+M&X?@="H,P/]G_A?P/#PZ(RG>B*0C#%MCDUJ!W@]/6KP2CX>,SK?R)[YCSNG.0>U};"")5:BYBP)R7YQP#YTQW7+S(M'$"AUX(R.?-RI MWZBDI F"6=(P&;FS6N%[*4 MMUCA>"KX#@DS6ZN9AG756FLXPLQ7>5!"OR7:3L5W.KXI"/0H<$I8AN9"8).! MCKN24U_I%G 9MM'1/.6E^C_> M.,);=(.I! ?MV-T6PEL #O9

MW## .@2E^,V5O,)C*@C=U_8\RP1D.DAHOL6$XO6)/5:K#*R**<^V\2C0OZF_M,2_OMZJ' D1F.R2)$EXQ51<2S6A3A\WKZN,XO2[BEEADAE8;. @ZN17EO4 M=5'=4;RTMFAJ1 T-*

*&PO=V]R.W-H965TCHFV,%T='+BM4)=W$ M.*K&G86QE6SQU2Z/7&.5S/FAJCPZ/3Y^G:4M?]DQ6N MJRII;R]5:=.O1R>C>,&S7A8M73BZ>.7(I9]]FOSR>+;42\EUY6JG3:UL&KQ*

*M>C0}>7'YG.;S@K]IM7,)9T&6S(WY3E^N\]>C8U)(E2IK28+$GY5ZH\]2!$&_M7X/,4;\E/9A^CM+?L>VP92Z=>F/*O^N\+5Z/GHU$KA:R*]O/9OVS"O8\)GF9 M*1W_*]9A[?%*

*(9)UK314>A@:.5KOU?>1A\",/3(8'3EEOOQ%K^5:V\N*5-6M4 M>36DT0/#) ME#K3RCU\==6M]U[E 6)EU[BZ1Z)9^*]J=O"B:LZ5_GP^2 HUZMXE&V6\/#TH*

*M*W*)N+TV5B<'I^>'Y!WUIM\QO+.]LC[;)>RUK))RHJQ>&-J!V-SZ9.DSL4G MJYRJ6W_!+,0[7M307G:E1A<__>GDR?'+_^:=]^:.='Y)^,3!HEW*_]20"1]4)43E]RE"$^*

*M+717N(TK=)V57:Y$6R@4668ZN@B__=(AA[XK]NG,+!927-3D;\]>3ER)<7]OM*YW;OF(ZVU\R MEC4+=]Z8]I'U;,;CY<(QR:PLAF\,.QFK8)%2I46=]]'7=*IOYIU#_)>R'CJ0X MPE*

*[R>#B)@)^\VMU=2_O2:M&5\LNU[085?H2'FUTS1D;_M-2W+4LC\SSJ3V4>,;5K=;T4IBYO22>N:D*MD=-W*.FOI9O+00U$KV.. QP((M#Z182&TW^1$,1"@@SO'JEK,CVMG@7Y/_>-S

PW;@478L&5ION'$HEP8TV*I M$KEV66E^VL2,NAN$,ZKL4)L:IK]\=LR7S\:^ M2 N*1\)GR:lL(3+(?4CTAE3C8@T_.^=JJ@FC(2A%JF4JA:[")A'W0#HE5F#)7 MUH6(B*M?.JW>L@)OI"O$.W

*27T!*PN20XQ0,%V/:%E:I1QP?7U9[P^3++58E M9)E>>>5_#]>U6A3+(4*"%8M=<,[G,)'&BJ,]AD8:R<5LP[@78Z$]?79,#+>QQ MW\(>'^Q![WRR_@/B=C6P@P_O[JZ)1'%*

*P2>]@D\,*OA!M@=@"16VJM*Y06DF%V L:,R)W!] O8N:Q%Q[Z$=B)ZGV2=-/B/.*$QN3*%>8)VLSXO(..DP;,U>]&5FEO-M:"T(X*U^^7.L-*

N4/GZ[7NWZ>T80ARH0,R+9V#*;Y"@;0M$ ZL=)Z*^CB; M?DED+= +ZKFE*38LPP)0Y M^+_RT,A,_.7X^BUZ#,T\AAGB0Z%UL2NP5CU'7.(&\,3?*S,HFK4.. OKH MB@MPG\E:%!(ND-*

ABI0B8U-+#D%HLX)5HY&X%^LS:9^3=1OFE9.)?9F)[I/%SZNHREMMFY+0R8$\N&DB%[MMO=AUV/9/A>RXT+#.'325N9P(6 &K+S5+Z3(-PIPT&U@K,@_U:*4A$1"H&E

M!K;6]'^X%H]VBNQ':Z>A!['^306>%A(C-ML]6Y-K@N+\G6YXZ4${ M_>H8/Z__>4$5U4X0OI$=HLGB_T$K)N(C,7M4^]*0.G.) MV66<^DVM9-FQBWIGI04UU[UKF-#2N<=Z,*

*<2BRR/>H7N,\BNE'Z95$^Z*FQZP@M$+(,HD0>P^=07K64U' BL,1G]>.,5XB'L$Q.>TMJT#45W+/RWEOH&PH8.VXL MEL;D7$=>5@OBJ*F+QOM0T1+))F7\@0_@)0,8.>)Y*Z'J5&[-*

*W^^VWLH75)U%"(}YX)%A;/M$ MWT:V/97A*S@0;AH%B6S+AL9/[+RPI@HV>&H"STP[Y"TF*\%$?,.9N1$*+] M7DF=P,<(CM..E>5RXBC!5F94FQH*OW'IXO,C?*

_\XU$6OA#*1T%429%4#L:PW M;GO] 9Q_UN/LX,H/0,3U@NX (I_U-Y/*3M:? 0SXA&2YV+*C\VA9B(0DV^= MHQ"3I3,TK"%)@0)@^D0Z M#&F$R@;^\ $F?

*97YC%*NFW]CCG$\H".HF'''*FI"\XAMIK+X.1;]T"U;&.%29T M=ML2GIKFT80=CM23=8]PY)R 'VQ%QQ1 .S!.%!?^K2ARU.&)ZYU&$P"7M =F56 M*]:29Q)X!CC=+NEP\]F3<,,&NJ"*/U?*

*NUK%@ZBGXUYT(5WH"K1%?I\MO) D M\X*QO:R(O4/OA,/$W5XAZL_!O!V. W!GF#!I4 JL(1&8A>\FLK<.)$CMQ0# M%XK*Z\;S"NZ2(,)[Z#D1,\6].)PUTG;7R:%A EQ4R7>P"$Z^*^*

*!UXDX?7,\ M\,40$I&8?AGSHOCD!GWBV:34%2^.!6PW#[GP4!*W89Z#;57^I*TMK.F6!7Q= MT'GFD&W+N0&1=4E#BI(C?9^0)V0./LC,L]V+0$%^?T:W5[4(39FV65=1V#)_MEAFLKD-.\+ >I"A1H=W3&7BO8 5PB1,#_ /61V'"M6R9]#B82=:.YRI?H1%4 M_/L8.*1>EKL<[@&$!A0)A3V3VB/89W73V<:X?D1)7><Q54(/B1A&MG"MA:*K&2 <==Z,

*<2BRR/>H7N,\BNE'Z95$^Z*FQZP@M$+(,HD0>P^=07K64U' BL,1G]>.,5XB'L$Q.>TMJT#45W+/RWEOH&PH8.VXL MEL;D7$=>5@OBJ*F+QOM0T1+))F7\@0_@)0,8.>)Y*Z'J5&[-*

*W^^VWLH75)U%"(}YX)%A;/M$ MWT:V/97A*S@0;AH%B6S+AL9/[+RPI@HV>&H"STP[Y"TF*\%$?,.9N1$*+] M7DF=P,<(CM..E>5RXBC!5F94FQH*OW'IXO,C?*

_\XU$6OA#*1T%429%4#L:PW M;GO] 9Q_UN/LX,H/0,3U@NX (I_U-Y/*3M:? 0SXA&2YV+*C\VA9B(0DV^= MHQ"3I3,TK"%)@0)@^D0Z M#&F$R@;^\ $F?

*97YC%*NFW]CCG$\H".HF'''*FI"\XAMIK+X.1;]T"U;&.%29T M=ML2GIKFT80=CM23=8]PY)R 'VQ%QQ1 .S!.%!?^K2ARU.&)ZYU&$P"7M =F56 M*]:29Q)X!CC=+NEP\]F3<,,&NJ"*/U?*

*NUK%@ZBGXUYT(5WH"K1%?I\MO) D M\X*QO:R(O4/OA,/$W5XAZL_!O!V. W!GF#!I4 JL(1&8A>\FLK<.)$CMQ0# M%XK*Z\;S"NZ2(,)[Z#D1,\6].)PUTG;7R:%A EQ4R7>P"$Z^*^*

*!UXDX?7,\ M\,40$I&8?AGSHOCD!GWBV:34%2^.!6PW#[GP4!*W89Z#;57^I*TMK.F6!7Q= MT'GFD&W+N0&1=4E#BI(C?9^0)V0./LC,L]V+0$%^?T:W5[4(39FV65=1V#)_MEAFLKD-.\+ >I"A1H=W3&7BO8 5PB1,#_ /61V'"M6R9]#B82=:.YRI?H1%4 M_/L8.*1>EKL<[@&$!A0)A3V3VB/89W73V<:X?D1)7><Q54(/B1A&MG"MA:*K&2 <==Z,*

2:]DX8(<1>!YQ2"2Y.X#AD3N">P*725$:Q0;AZH5VB0A(1#G.BB&0$9XY'PL.LV@CX;D0# MSOQ(PDC%>%W%>*,5LZ M*ZTI?]4*RIZC*5\OXVUFXKSG&$HT:J3Z"YIJJ))& M5_J)2OH?GM[JT*BGOU I?<*2XI3# HLLH8RJ$T/8CL#WF.?9B 4.B]P0YC5M M3\INJ_ V+K;O*=8I,5DZ(UU).1UXMH \P>'WJP_ (ZJX"#P62 $W6"C]#;C# M D%2$0O<8*"!*I4-VMYO1UW)''5%,Y(V?I,LRH*VF2BR5W)ACX>D#4"&SC /V[WI&LH& M?^!;7U+/E52X SDRPN/MFY#Z_OO>Z!"?_?OJ?8#*7*Q%B)T).KOANKPD#2> = M$0UQBX3]'>TXVKLD/PVU@FGO:%R@7CTKN9KMOC'E[M/Y/O/U MN8GU.B,":.Y(U7D7T!:AVT_ ^V#4MCEH+Y6AOM@,-_2=A-H*T/N54F,_8!?H MOKQF_P)02P,$% @ 6T9&6@$VZB"[! SPP !D !X,"]W;W)K&ULM5=M<^(V$/KK.UQS$VX8P.8]+!UPDNLQ4T&N/9# MIQ^$+,;ZMD0E.1S]=V5P4<2<-/.W!=9;[O[[.ZCE=S?*?W51)Q;^),$T@Q* MD;7;FUK-!!%/F*FJ+9>XLE8Z81:'>E,S6\U9Z(22N.,7Z^U:PH0L#?MN[E$/ M^RJUL9#\48-)DX3I_2V/U6Y0\DK'B;G81)8F:L/^EFWX@MLOVT>-HUJN)10) MET8H"9JO!Z61=W/,H?UNPZ^"[\Q)'\B3E5)?:3)!Z4Z >(Q#RQI8/AYXF,> MQZ0(8?QUT%G*39+@:?^H_9/S'7U9,,C],+BHP?I@M)[.?[V?CR?I" M1K, [FAGCVGRTG#$,%G"]9*N8FW*_9M$V:.@%!SNWF1W_@IT&3)6TD8%[&?+P MN?P-,>?_2/P6[)0X1T/JN!W*^#7_6:!OD8>B(;3U[@4")4DPB+=K $F0Q@C M7'$W7 :"& {@3)HB5236'WT@7"SM,M&FG-(,FIPH@8GFRXCI/KDM' M/NMHN]GQ?RUX+B2I5:E#$E,^H>J4&YF=P5F#%-T)*PQ@QA))5U^\!08 M%8N0T=PMBYD,,"RHVISC4,&Q0LJH_X0$!R%>#"\QX,^!1[,/SG:8 M=;1:GVP8)O7-#.Y,K86F&N MC=A(L18!LOQPQ6$L X5IE%A8,PY@(ADQG^;P<4"H)2=:9,A_4/UX2\'X)+2Q ML.1!)%6L-GL81T(R^,6&59=RSZMVX0H^P%(P::)4P.<4G6+RF8RJ5C(1KU[M MN>U39M>;::+.(F-Q$3)0Q_HG N% A1W]?B=#O*8-BHOQ'&\HJD(HTFO M?D<4N(X[2IP$DI'BI62U6*2F53>Z4)5LF]XZG8_F>(V8 @>V<@)VB@GX_[*> M06=!H%)R36,^Q!/QZ1PIBQ'\"%)>A'>I%%UBX^C"]M<$?!NO_$:UZ7B!CU<> MX2,>[LE19)@(X'J&$5BI\BD/,]HBG3IP=2[=M9-')L9FXY[2!ISCV7LSG\U? MZZ/LD? I}>_;4GS*-UROQ=(VB:!$O#IT]G[.!55OW9%TIBXEPW0C_.+BF#;B^ M5LH>!V0@_X<9_@-02P,$% @ 6T9&6@E+DD'1!0 (!< !D !X,"]W M;W)K&ULK9AM;]LV$,>_"N$50PNDM4@9#YQ[0$G1 M FT3U.WZ8M@+6J)MHI"H4I2=[-/O*-F2+5%J-[@O&DD^GOYW/-Z/$X5.R_%A MAC&%GM(D*ZXG&Z7RR^FTB#8LI<4;D,,,?ED)F5(%MW(]+7+):%P-2I,IL2QO MFE*>3697U;-',L2I4IXQAXE*LHTI?+YEB5B=SW!D\.#SWR]4?K!=':5TS5; M,/4U?Y1P-VV\Q#QE6<%%AB1;74]N\.6S>L7U KO87B:2H_D>[O:TU05%9*)'N!X."E&?U7_JT3\31 M .P,#"%[>17!]C[785:*VL"NN.*CJ[DF*1+8&;_JBRDTU&J+AF9[&A9+P M*X=Q:G9[\^'FT_P>+=[=WW]!\X>/CP^?[C]]6:"7T[HBLQ@]2E9 RNH'D+:W/(-4<9J@!3QD:97. MOVZ6A9)0P'^;\E$+ <,P"J*J^+'(;L>M)KM\EMVPR^_TW[%E_F+)S)Ef+C9#J%M(RA1K8LD)5?I9MN"KOUXE1_==[8SXEGP[VJZ/0ZF;V:[)V8G M,IU&IC,ZI>]!6Z:$Y*RX0!E3ER:%SCDGY4S.3J)UFVC=T4GY3'?0/F!2H":+ MJF2+,L\3"-X4=NW+/BPDFN*?/8&:%+AE8=&$C,/PU@6A?XD:)8>_= MKXF/25>BPP,BC_B-M1JO7HX0MG50PTWFBX:R7-/M1\EQWVV'9^)P-[5S>3E/0,AF/8FSV 6(V!DD, M)1Z0[LS\Q.I45 L_/$Z_VY(G,<_6=9-=[N\03Z&=;=D@"O=>3]3X@86[H@UF M=NCB =4M'_$H?&8?&&R)-R*)?R[4Z2FP0\OKKD\#Z>^EM,8,':.8WNP'@>?WO0]6=9?836>UW* MS[A/-R^T>[VQ;X6MXQ9ZJK2%(!ZGX$]:XR 9L0F-/ZG7M64VPCX[M# EOX8C' MZ7@3165:)K!-B^&3%'HF?$'H=!O%&NB'7XD':=+ WZ8M@+6J)MHI^H4I2=[-/O*-F2+5%J-[@O&DD^GOYW/-Z/$X5.R_%A MAC&%GM(D*ZXG&Z7RR^FTB#8LI<4;D,,,?ED)F5(%MW(]+7+):%P-2I,IL2QO MFE*>3697U;-',L2I4IXQAXE*LHTI?+YEB5B=SW!D\.#SWR]4?K!=':5TS5; M,/4U?Y1P-VV\Q#QE6<%%AB1;74]N\.6S>L7U KO87B:2H_D>[O:TU05%9*)'N!X."E&?U7_JT3\31 M .P,#"%[>17!]C[785:*VL"NN.*CJ[DF*1+8&;_JBRDTU&J+AF9[&A9+P M*X=Q:G9[\^'FT_P>+=[=WW]!\X>/CP^?[C]]6:"7T[HBLQ@]2E9 RNH'D+:W/(-4<9J@!3QD:97. MOVZ6A9)0P'^;\E$+ <,P"J*J^+'(;L>M)KM\EMVPR^_TW[%E_F+)S)Ef+C9#J%M(RA1K8LD)5?I9MN"KOUXE1_==[8SXEGP[VJZ/0ZF;V:[)V8G M,IU&IC,ZI>]!6Z:$Y*RX0!E3ER:%SCDGY4S.3J)UFVC=T4GY3'?0/F!2H":+ MJF2+,L\3"-X4=NW+/BPDFN*?/8&:%+AE8=&$C,/PU@6A?XD:)8>_= MKXF/25>BPP,BC_B-M1JO7HX0MG50PTWFBX:R7-/M1\EQWVV'9^)P-[5S>3E/0,AF/8FSV 6(V!DD, M)1Z0[LS\Q.I45 L_/$Z_VY(G,<_6=9-=[N\03Z&=;=D@"O=>3]3X@86[H@UF M=NCB =4M'_$H?&8?&&R)-R*)?R[4Z2FP0\OKKD\#Z>^EM,8,':.8WNP'@>?WO0]6=9?836>UW* MS[A/-R^T>[VQ;X6MXQ9ZJK2%(!ZGX$]:XR 9L0F-/ZG7M64VPCX[M# EOX8C' MZ7@3165:)K!-B^&3%'HF?$'H=!O%&NB'7XD':=+ WZ8M@+6J)MHI"

*M1AA5];9*H\S%>\]E{C4:!AAVP!M>@.=X?LU^KIKE-[CL@-O3?\+NBDBY)^E8'ME&I2\6ER$B($TO5 H%\A};TMU_< MOO-"94VS8*6S"K$_)*8;]R{IXB1C$H2PQVJ0A#!3 B4 OZ^4\O@5F(B_JEC MZ;?)LDVSH"6S"LM>R;+7?/{LJ;R&VS5CY-#R#&B$E9J+E:S=1P;_<[EV*99 MD)OUC9G^'JQ->XYYC>U=#:)^B:C?B.AQ*X4D:433-9"$;5-UV/XWK? X/>_(' MU3WE(!JW<"Z(ELPJM 8EK4$CK9L"!I U1U1/#HK6OW#_>O,)YJK*7<"=C#H7 ML% T2<8XPIR3--54L6L,=.Y):],L:,FL GA8 A[^A.HW;)-EFV9!2V85EJ.2 MY:CEZM? H=R{'T0_%P2TJUE%Y"%H*6X'D.M^?'9V?5P$+[\,LCXM?<_AS#U1; M;E58!P_:;B.L)<2:"HDW^KJ=Z';%2H@;]= M4 [PBE9Q@B<2*PEE@<8'1+K M.& {OF%KC/LZFU);3LT^2QV&O3\0D(]=G)FY9RMNDJ9Z.7LK\OSUO2>\+7+M"B?$N%)2IS-0?_\[_+R@629Z7*83*HNREQN%&KD>H&ZOV),O@}JT@++7GOX'M4$L#!!0 (%M&1EKC7;2: H "}\ 9 >&PO=V]R:W-H965T(E)IY6S5I-DG/ZFBU-M'X@]L=']X ,X:5;[XW=XB?'$=&*WMY1^:&V'YP*:&SSP&'/RF*1_9 NE1YZN/W6XV7:AED!TE*Q7KG]PGZ3+()=-TWLU6J0IF9=$RZC]JWK"[M#,*XZ9R>K M8*YN5/YU=97J9]V-,@N7*L[")":INC_MG/<_2L\K"LHI?@O58[,UF!2KAZA4:%- XTB;+R;_)83}OKD:GBV2:R7 M8!G&U;_!M_H_8JM .^T%3EW@O"SPOE/@U@7NO@5>7>#M6S"H"P;[%@6SK@N&^ M!:.Z8+1QP.@N&.];<%P7')=QJ'Y_Y2_?#_+@["1- 'DE.3*VUXD&9H+):_\[# MN C{39]GX:Z+C^[$>?75'SY{-/KF[\1^L^O\O9W):==\.]X,7LN]-Z{3}5"^E\9R%=:T_.5;05],CXHP_$*?G>"W+,]FCW.V5Y6Y+N6\OOTP>CDC? M_> [>OE ->Q7O=^4=X_;BD7>\R]7_[7 M]<?KZ>Z_)!63ZR!,'=Q-\M/?=[\2^B^FNQMYR12;+4;R%94.Z$SW7* MX[G2N_6FN@J?RY?/'()V1?W_6))&Y6F;_:4MV-7^O??[%6]G';!5, MU6E'OU=E*GU0G;.__J4_[/V]+99(S$=B%(DQ),:1F$!B$H09P?5NJK?BAJ49B/A*C M%38LL6+8^' V[A5_3KH/VWG=GY:#\>C8W-M)KM3.<.Q]V*=?>M2'?K+ M16(,B7$D)!"8!&%&Z(;,T VMH9I$V8+,PH=PIO0H4A_13",=0EAY!P>7LR32 M3S*R4FF5R?=M4:S\\5;(>D=:,_ BBM54(W.]%*L+NFA041B#(EQ)":0F 1A M1A!'FR".K$&4\315Q7NFW@%.MT-Y0!1'+5'L[431NAR'OC,B,8K$&!+C2$P@ M,0G"C,R.-YD=6S-,'{1D16:3=!;&0?K4[$S;$CK>>4?N]T;'WHN$MD{5?_F^ M;5VV0Z.'Q!@2XTA,(#$)PHSH'6^B=VR-WK6*RA-&Y;F6N\OH^DZJHZQ1XR M3%K'C';PN$=FP5-;_"?6PD-WF$B,(C&&Q#@2$TA,@C CM?U>L% M0&T"2,V':A2J,:C&H9J :A*EF9N TVP"CG7??IOD050=GBV2:8/U5*5K]. 8 M!&6^5UM[^Z4^U%NGU4;Q_1'+*-.SR9/2!X6MZ;96'IQNI$:A&H-J'*H)]"91FIGNJ6$&KD>H&ZOV),O@}JT@++7GOX'-M4$L#!!0 (%M&1EKC7;2: H "}\ 9 >&PO=V]R:W-H965T(E)IY6S5I-DG/ZFBU-M'X@]L=']X ,X:5;[XW=XB?'$=&*WMY1^:&V'YP*:&SSP&'/RF*1_9 NE1YZN/W6XV7:AED!TE*Q7KG]PGZ3+()=-TWLU6J0IF9=$RZC]JWK"[M#,*XZ9R>K M8*YN5/YU=97J9]V-,@N7*L[")":INC_MG/<_2L\K"LHI?@O58[,UF!2KAZA4:%- XTB;+R;_)83}OKD:GBV2:R7 M8!G&U;_!M_H_8JM .^T%3EW@O"SPOE/@U@7NO@5>7>#M6S"H"P;[%@6SK@N&^ M!:.Z8+1QP.@N&.];<%P7')=QJ'Y_Y2_?#_+@["1- 'DE.3*VUXD&9H+):_\[# MN C{39]GX:Z+C^[$>?75'SY{-/KF[\1^L^O\O9W):==\.]X,7LN]-Z{3}5"^E\9R%=:T_.5;05],CXHP_$*?G>"W+,]FCW.V5Y6Y+N6\OOTP>CDC? M_> [>OE ->Q7O=^4=X_;BD7>\R]7_[7 M]<?KZ>Z_)!63ZR!,'=Q-\M/?=[\2^B^FNQMYR12;+4;R%94.Z$SW7* MX[G2N_6FN@J?RY?/'()V1?W_6))&Y6F;_:4MV-7^O??[%6]G';!5, MU6E'OU=E*GU0G;.__J4_[/V]+99(S$=B%(DQ),:1F$!B$H09P?5NJK?BAJ49B/A*C M%38LL6+8^' V[A5_3KH/VWG=GY:#\>C8W-M)KM3.<.Q]V*=?>M2'?K+ M16(,B7$D)!"8!&%&Z(;,T VMH9I$V8+,PH=PIO0H4A_13",=0EAY!P>7LR32 M3S*R4FF5R?=M4:S\\5;(>D=:,_ BBM54(W.]%*L+NFA041B#(EQ)":0F 1A M1A!'FR".K$&4\315Q7NFW@%.MT-Y0!1'+5'L[431NAR'OC,B,8K$&!+C2$P@ M,0G"C,R.-YD=6S-,'{1D16:3=!;&0?K4[$S;$CK>>4?N]T;'WHN$MD{5?_F^ M;5VV0Z.'Q!@2XTA,(#$)PHSH'6^B=VR-WK6*RA-&Y;F6N\OH^DZJHZQ1XR M3%K'C';PN$=FP5-;_"?6PD-WF$B,(C&&Q#@2$TA,@C CM?U>L% M0&T"2,V':A2J,:C&H9J :A*EF9N TVP"CG7??IOD050=GBV2:8/U5*5K]. 8 M!&6^5UM[^Z4^U%NGU4;Q_1'+*-.SR9/2!X6MZ;96'IQNI$:A&H-J'*H)]"91FIGNJ6$&KD>H&ZOV),O@}JT@++7GOX'-M4$L#!!0 (%M&1EKC7;2: H "}\ 9 >&PO=V]R:W-H965T(E)IY6S5I-DG/ZFBU-M'X@]L=']X ,X:5;[XW=XB?'$=&*WMY1^:&V'YP*:&SSP&'/RF*1_9 NE1YZN/W6XV7:AED!TE*Q7KG]PGZ3+()=-TWLU6J0IF9=$RZC]JWK"[M#,*XZ9R>K M8*YN5/YU=97J9]V-,@N7*L[")":INC_MG/<_2L\K"LHI?@O58[,UF!2KAZA4:%- XTB;+R;_)83}OKD:GBV2:R7 M8!G&U;_!M_H_8JM .^T%3EW@O"SPOE/@U@7NO@5>7>#M6S"H"P;[%@6SK@N&^ M!:.Z8+1QP.@N&.];<%P7')=QJ'Y_Y2_?#_+@{"1- 'DE.3*VUXD&9H+):_\[# MN C{39]GX:Z+C^[$>?75'SY{-/KF[\1^L^O\O9W):==\.]X,7LN]-Z{3}5"^E\9R%=:T_.5;05],CXHP_$*?G>"W+,]FCW.V5Y6Y+N6\OOTP>CDC? M_> [>OE ->Q7O=^4=X_;BD7>\R]7_[7 M]<?KZ>Z_)!63ZR!,'=Q-\M/?=[\2^B^FNQMYR12;+4;R%94.Z$SW7* MX[G2N_6FN@J?RY?/'()V1?W_6))&Y6F;_:4MV-7^O??[%6]G';!5, MU6E'OU=E*GU0G;.__J4_[/V]+99(S$=B%(DQ),:1F$!B$H09P?5NJK?BAJ49B/A*C M%38LL6+8^' V[A5_3KH/VWG=GY:#\>C8W-M)KM3.<.Q]V*=?>M2'?K+ M16(,B7$D)!"8!&%&Z(;,T VMH9I$V8+,PH=PIO0H4A_13",=0EAY!P>7LR32 M3S*R4FF5R?=M4:S\\5;(>D=:,_ BBM54(W.]%*L+NFA041B#(EQ)":0F 1A M1A!'FR".K$&4\315Q7NFW@%.MT-Y0!1'+5'L[431NAR'OC,B,8K$&!+C2$P@ M,0G"C,R.-YD=6S-,'{1D16:3=!;&0?K4[$S;$CK>>4?N]T;'WHN$MD{5?_F^ M;5VV0Z.'Q!@2XTA,(#$)PHSH'6^B=VR-WK6*RA-&Y;F6N\OH^DZJHZQ1XR M3%K'C';PN$=FP5-;_"?6PD-WF$B,(C&&Q#@2$TA,@C CM?U>L% M0&T"2,V':A2J,:C&H9J :A*EF9N TVP"CG7??IOD050=GBV2:8/U5*5K]. 8 M!&6^5UM[^Z4^U%NGU4;Q_1'+*-.SR9/2!X6MZ;96'IQNI$:A&H-J'*H)]"91FIG NJ7$&KD>H&ZOV),O@}JT@++7GOX'M4$L#!!0 (%M&1EKC7;2: H "}\ 9 >&PO=V]R:W-H965TY1E3PF*5,]IVU4OF%Z\IXC1F19SQ'IG>67&1$Z.E8N3(7 M2!+KE*5NX'D=-R.4.5'/KMV(J,:@ M<9H=@M(AV'=HO>$0E@ZA#;1@9L,:$D6BGN [$,9:HYF!U<9ZZV@H,UF<*Z%W M]? 93T>!Z,ADO)]/I8GX"@^OI8CS],IH.QJ,Y7$Z'9F6@]V:7B_'U=-Y',Y0H MM@CZ^D N>+*)%>R(${2IHR(E5#T=P]$0%:&I/(93N)T/X>C],,P'RF"QYAM) M6")[KM+L#0%4R#-*

*M1AA5];9*H\S%>\]E{C4:!AAVP!M>@.=X?LU^KIKE-[CL@-O3?\+NBDBY)^E8'ME&I2\6ER$B($TO5 H%\A};TMU_< MOO-"94VS8*6S"K$_)*8;]R{IXB1C$H2PQVJ0A#!3 B4 OZ^4\O@5F(B_JEC MZ;?)LDVSH"6S"LM>R;+7?/{LJ;R&VS5CY-#R#&B$E9J+E:S=1P;_<[EV*99 MD)OUC9G^'JQ->XYYC>U=#:)^B:C?B.AQ*X4D:433-9"$;5-UV/XWK? X/>_(' MU3WE(!JW<"Z(ELPJM 8EK4$CK9L"!I U1U1/#HK6OW#_>O,)YJK*7<"=C#H7 ML% T2<8XPIR3--54L6L,=.Y):],L:,FL GA8 A[^A.HW;)-EFV9!2V85EJ.2 MY:CEZM? H=R{'T0_%P2TJUE%Y"%H*6X'D.M^?'9V?5P$+[\,LCXM?<_AS#U1; M;E58!P_:;B.L)<2:"HDW^KJ=Z';%2H@;]= M4 [PBE9Q@B<2*PEE@<8'1+K M.& {OF%KC/LZFU);3LT^2QV&O3\0D(]=G)FY9RMNDJ9Z.7LK\OSUO2>\+7+M"B?$N%)2IS-0?_\[_+R@629Z7*83*HNREQN%&KD>H&ZOV),O@}JT@++7GOX'-M4$L#!!0 (%M&1EKC7;2: H "}\ 9 >&PO=V]R:W-H965T(E)IY6S5I-DG/ZFBU-M'X@]L=']X ,X:5;[XW=XB?'$=&*WMY1^:&V'YP*:&SSP&'/RF*1_9 NE1YZN/W6XV7:AED!TE*Q7KG]PGZ3+()=-TWLU6J0IF9=$RZC]JWK"[M#,*XZ9R>K M8*YN5/YU=97J9]V-,@N7*L[")":INC_MG/<_2L\K"LHI?@O58[,UF!2KAZA4:%- XTB;+R;_)83}OKD:GBV2:R7 M8!G&U;_!M_H_8JM .^T%3EW@O"SPOE/@U@7NO@5>7>#M6S"H"P;[%@6SK@N&^ M!:.Z8+1QP.@N&.];<%P7')=QJ'Y_Y2_?#_+@{"1- 'DE.3*VUXD&9H+):_\[# MN C{39]GX:Z+C^[$>?75'SY{-/KF[\1^L^O\O9W):==\.]X,7LN]-Z{3}5"^E\9R%=:T_.5;05],CXHP_$*?G>"W+,]FCW.V5Y6Y+N6\OOTP>CDC? M_> [>OE ->Q7O=^4=X_;BD7>\R]7_[7 M]<?KZ>Z_)!63ZR!,'=Q-\M/?=[\2^B^FNQMYR12;+4;R%94.Z$SW7* MX[G2N_6FN@J?RY?/'()V1?W_6))&Y6F;_:4MV-7^O??[%6]G';!5, MU6E'OU=E*GU0G;.__J4_[/V]+99(S$=B%(DQ),:1F$!B$H09P?5NJK?BAJ49B/A*C M%38LL6+8^' V[A5_3KH/VWG=GY:#\>C8W-M)KM3.<.Q]V*=?>M2'?K+ M16(,B7$D)!"8!&%&Z(;,T VMH9I$V8+,PH=PIO0H4A_13",=0EAY!P>7LR32 M3S*R4FF5R?=M4:S\\5;(>D=:,_ BBM54(W.]%*L+NFA041B#(EQ)":0F 1A M1A!'FR".K$&4\315Q7NFW@%.MT-Y0!1'+5'L[431NAR'OC,B,8K$&!+C2$P@ M,0G"C,R.-YD=6S-,'{1D16:3=!;&0?K4[$S;$CK>>4?N]T;'WHN$MD{5?_F^ M;5VV0Z.'Q!@2XTA,(#$)PHSH'6^B=VR-WK6*RA-&Y;F6N\OH^DZJHZQ1XR M3%K'C';PN$=FP5-;_"?6PD-WF$B,(C&&Q#@2$TA,@C CM?U>L% M0&T"2,V':A2J,:C&H9J :A*EF9N TVP"CG7??IOD050=GBV2:8/U5*5K]. 8 M!&6^5UM[^Z4^U%NGU4;Q_1'+*-.SR9/2!X6MZ;96'IQNI$:A&H-J'*H)]"91FIGNJ6$&KD>H&ZOV),O@}JT@++7GOX'M4$L#!!0 (%M&1EKC7;2: H "}\ 9 >&PO=V]R:W-H965TY1E3PF*5,]IVU4OF%Z\IXC1F19SQ'IG>67&1$Z.E8N3(7 M2!+KE*5NX'D=-R.4.5'/KMV(J,:@ M<9H=@M(AV'=HO>$0E@ZA#;1@9L,:$D6BGN [$,9:HYF!U<9ZZV@H,UF<*Z%W M]? 93T>!Z,ADO)]/I8GX"@^OI8CS],IH.QJ,Y7$Z'9F6@]V:7B_'U=-Y',Y0H MM@CZ^D N>+*)%>R(${2IHR(E5#T=P]$0%:&I/(93N)T/X>C],,P'RF"QYAM) M6")[KM+L#0%4R#-*

YB&;.%,K26,6(+)2W]71UV%'CR'?A4KGH8Q,C8_@^XVD^H[KO"0_FG0N>+2.:>9BR<2%S$F/? MT77!MN)/KSS.]ZG)I'^$]@+R5J59*U#Z%'}-NXJ4>YQ11FC; 5\"3D*RI,F M%0KHCH4VM6X;G9_[?L_=UJ-[,>1[K7:WLGI!NUW1;A^DK?.XI;8,UHDW<2QP MVK7C@W9POL>QP>@\[#13[%04.P?AI[?VN/8 M9!4$;Y#L5B2[_Y.!^_58.) {[[.O&M&I6'"\&LCW_,[^XEW:X4W0[&R_4A"S#=, M%86H6JU:WJ6M]'OK5]H5%IWK#TS11R=$Z.LL(<6EAO3.NEI$4?2F8]X;LO[M/5>Z6=CA6K=S%,9 {R\Y5\|3*O"+;3.H!,PQ* MO(48Y'/YR%7/;+VD)(="$%8@#IN1,>[=3X9Z?;7@&X&#.&HC'-Q^]?ZYBEW%LL8"(D:_DU1F(\,W M4 H;O*/RB1V^0A./H_TEC(K]BP[-6LM R4Y(EC? &2D%.BOJ/7YH\'[G8]@D# MNS&P*]TU]%(YQ1*' 6<'Q/5]Y4TWJE K:R6.%'I38LG5+%%V,HR6_EL-7]8 MK.);%"T7]GBR\,BFCW$:+R8ZI%(S3V-5]/E(D;7RS4E6ZSS*5#!I-X6G5](MD9VP9PW,'_H^R=@;@MS+\&\+IC[M!F9U@[P6Y%T"^5T@[TT@OP7YET##+1#_7M"P!0W/G\$,U .QD<"[<,,W!_%_ MG'E4S_33,,=\2U3%H;!1- M.=I[3RNMS6'H^0UC M\K6CJV;[YH5_ 5!+ P04 " !;1D9:!BUDR%P# >+#0 &0 'AL+W=O MX!4TNX6 M.:$5L'BZRD](Q!//W_,3Y))?RODBTH M-/F6I5P-G$3K]8WKJBB!C*J66 /*TLA,ZIQ*%>N6DN@L77*4C?PO*Z;4<:= M8=_:GN2P+W*=,@Y/DJ@\RZC\/H)4; >.[^P,,[9*M#&XP_Z:KF . ^NOZ2>+(MK51BE@%73' B83EP;OV;T+<.=L9?#+9J[YP8E&, (&.|.-)O92+V"%#GN$-0.@1O'3HG'-JE M0]N'"%I%9K#NJZ, OQ99(,QO5S(G-C?5&&L;--LZUQ*L,_?0P?)Q,QHO)_70Q MOR#AXW0QGGZ^GX;C^SFYG=X92XC79K>+|>- T3L[F;,79DD64ZS(ZD"02/_*N M)34;HPC%'UF#-#:L:'"6A&,]2M@ S^&)5A'!+V@+ M=[KAOBZ9,?72=S4RF\C=J.0;%7S!";XVF0BN$T7N>0SQH;^+N:H2%NP2-@IJ M!>\@:I&@=T$"+^@G\>8&Q(] MR$"GRD#'JK=/5?!/54+-^^8)SR%A#IOX]QMYIDKTAL0/VRXK]LG;WPQ.WH#19 M>+T%C^6@$+ZVPN99OQEZ+=^[!KN;?;C.Y7\1KEO!=6OA/G&I$$}XS3DP5= M*_;>36U(((#[JN*^:KJ@KYID;TCL@+U7L?=^5T'WCA6TWWM3T+7+_R+<=05W M70LWH7HI<4O/Y@GEJX2RW>[(;&#A/C>;._?A M-5WKI6)#^$VI'?+O=5_^[ZKW>N5WY\$_^C[H5K=/ >CN=9H8]LHVX JCS[DN M>JC*6C7YM[.U?6,?F>;? =K"O,L67PX3*%<,,4I++!$2.]UA>\@633CQ4"+M>UG MGX7&W-G3!#]@0)H))>'TIA-X-S +5)}'P!U!+ P04 " !;1D9: KSF@AH# M ?"@ &0 'AL+W=O_G^%I; (9}4#*#)BRV=Y#SN39XD4B4_2?;W-=S2+166J1Y,&:0.IXJ27.NPUX XI0' M^'F_S:@=B0@R ,"2S3+S-*ZI9IV6E)LB33>B&8&5AL;C6P8-[LXT1+?,HS3 MG?!A.!Q,A_W1=')%PH?1=##ZTA^%@_Z$=$>WQA+BNW%W.G@83* M]/D03_D5XX-GPX$0Z0,&?@<6K M'<'#VH88SSCIFX,B!6<1N1@QOIR)2Q2P7-FM45B+ M+J=K+_I8&'3F;M2#;18F5O})G0J)P=_MQMC!@30.^'XAA-Y-S)%3}CY#5!+ P04 " !;1D9:)S>>RZ4" #)!@ M&0 'AL+W=O71(2D=^ M(>232A U/*>,JZ&3:)W=N:X*$TR):HD,N5F)A4R)-E.Y=HN*>[1%N#&_@9V>$&]4.V MEF;FUB@139$K*CA(C(?.J',W'EC_TN$;Q4*=C,%F\BC$DYW,HZ'3MH208:@M M C&_/4Z0,0MD:/PZ8#KUEC;P='Q$_U3F;G)Y) HG@GVGD4ZZ&$JT#$<8D9_I> M%%_PD,^-Q0L%4^47BH-OVX$P5UJDAV##@(*6\)^I/G0QU. CSOC0#O$.'5O*N- M2I93HDG@2U& M-X&S0[*5,MH0XYRVY2-EF:5FC@=3%:+Q7R[F"VWFVN8K);; M^?+S;#F9SS8P6DZM96+6[D?;^6JY@0^P)%(26TBXG*(FE*DKN #*84$9,V56 MOJL- +0ONA@<*XXJ"]P:%+BP$UXF"&8\P^C/>-->G4.7G'G,9>(^ 4PQ9XM]?@ MM;T>/&RF<'EQU8#;K6O5+7&[;^"N=((2)B)-J3;G4BOX\=6XP%QCJGZ>2[S" MZYW'L_? M3F4DQ*%C+!1"N4/^NTV]_;&#;]JGVFM"#-4HJ{A Q%+9G7+.^ MNV@9CMHK&S%]K6F^[HF\I"AWI8@J@YQS72E-;:UU>E3)TZM()?(+(G>4*V 8F]!V:V#:*2OA MK"9:9*58/0IM*\+):N:M06D=S'IHA#Y.[,UZQ?\!E!+ P04 " !;1D9: M-$!ZB0P$!#%0 &0 'AL+W=O,=*7,F/L29],XJ'EZ!5! 1'4"*R^~G %2:)):AW/!=0J8VKA_O$K_6MV M\>IB9EC %4M^D%@NAU;?0C';3J1WJCV3R@NR->\B"4B^T3;?*ZO)D=K(5E. MB-4*4D+S;_RS,&)/X':.'+Q"X+U7T"X${;<"_XB@4P@Z[XW@%X+LTNW\VC/C M BSQ:,#9%G$]6]'T0>9^IE9^$:K_*%/)U:]$Z>3H*IQ.+Q\F=[?H[BL:/TXG MMVH ?0I 8I*(S^AW]#@-T*,RJ5 (8TAKNIMM>IRZ=[KTL=>(_"6;5K(Z9PAS_$Z->NY:1;?1,*%W.Y1 M>= L#R!J(:]_5!Z^0/Y,GF[P8QVF<=VQFL?X4W7,T%BHNYUQ#@*G]=$O] ; MD$L6HPG=@) Z.]KI4(3":GXIV)}XSQISZ+ED78H4C&%]J)@G@&[!&'W]S MN\Z7.O=- P@*3L- 0K)*G3IFG3A-]], D3E2%W0!=0UT.&N6GYL D+,AAW0RF M^\]FY':[KO{S,_;=K9G6<]W^>3FMXIM?^N8W^O:'ZGE(-99(U1"NN@N2P%4Y MQ+K;U-G82#O511.PP#_PI^>?]WMO7#R,_9OZHYHQ]U;C5* M3W7+)"PP"0L-P2K^)TK_>[^^0/=,YLDD+#)"PW!*GGJEWGJ-]XGUTR(K,H0 MN@ .O9RI8AT!V>!94ENO^P[1VC/;/ 55J3>VAW<]13_39*"TW1 MJH[OO4RYC8[_M4Y(] 3H(TY77]"4S><871,)SVC<^MZJ];P1>&I)-TH+C-)" M4[1J:KQ=:KQ?WW^+&*:R99(6&*6%IFC5;.W>9MW&E[#1%"> V!P)R:*G,[0" M'@&5>)$-LBT%+I9DA68P9QR0JFY4X.AH73/Z7EO0=*79=.5JB0R,1@Q-T?)< MV'N,12GP1;9+IQ]YUE3FFR.:+D3>)GD? [T9#_0.8;8)M&PO+MS\6RMR^"=S]I-W96>?I\G8W?E$!ER3TBEX?('K5P74MADG' MATGOU4,%;[;%F_'G5]PEGV/DOH>\9J*TY*.)[9E.)1S6NST.9$JN-STB+F S MTYI%SU0,R9@*/M$<6!G-N5BY< \"4R64#HRM-FNE'Y'REX.[K@>%6.OD7"I= MY789W/>D'KX#-#TPR(5H#?.("XP&!36&.7EG.]7@*O@""NKVXZJP#F>.KK]] M: [(F5#>;9*)TRG2;IDN:T&@@6 9V-)_-X6Y4%0)HC,IM(^5TIB2M/#2,NF%E MITR(!WA*OV=;VLML8T\[L*.R;5I#==/)N]H;ZHY[4W9Z%6Z0<&?E?FTL-.1 M51]JA=UKEO%EU5]FK0%,O8NKTZ(0JX^"SV3.W.0/3C@:T(87S)7FOVPV*)6I M#3!-@F>F#9]N1GYJ6CRRI6G*:9GAGGLGZ/GOKO.,2::IV#1M:_^85_G5CJ., M? V6Y^JVR:]CKL7[U'KO)ZU;P&9^"R9.HR?XIF$R.WV1TG!{#^I"Q<9+9.L>T MT0#.BT/R#4ZF8ITTF"RX,%S6O3E/4R9?'&>LO*$3^Z?,EKX=G[*,+H1Y,,$A M6;>_LI0O\]0==0\+48]:M[_]+IQ>UBUN;A,V9*EX[JK9Y.J&=B&S5I?0-A% M[JK+CV B=A,\;4&Q+]NP$@2_VYC>8"![0)6.Y#?GP=JRL^)(MA5S!OV!.-(DF (MU"*_1N,869T8/O[]P9Z2*$H2/P*8WT$480@\C3B'.0 /&!)%U7MPYWT4-N^1+ M2?0$3;8T.P6BP^_M0'X99K>]9!:GO!0 *B\ + !D M;"]W;W)K8F]O:RYX;6S%FEMOHS@4@/^*E9?-2C.;AEMFJJ822=P$B4 62'?G M:>42M{6&0&1(+_/KUY"F-2U[M"^G>2*8Q/DX!G_'EXO'0OZ*8J?Y&F;Y>6X M=U]5N_/!H$SO^9.5?Q0[G]LKMX7]YG/&>V0K%P44OP]\HIE<2]++!OWAH<++UUQ6(OU0'->0";LIFY**W41, M@8Q[SIF]\%;(LF]^T=3/%,,#5U\^G.VKXDID%9#P$\5S^GS 6M[&%0WZGZ:Y]SN.M*X6HQE.=*79#>I@\'@YR&01SZ MWLQ-Z(Q,7-\-II3$"TJ36 ,T $#C$P'5R8P&L8:J09H I/F)D'&B#G7#QR2| M(N&*1AJD!4!:)X.9A M./O+|_U&+YX*73#W)CXE;ARW.^\AJ!=LOZA'[4OSP!'ZY]J=OTZAE^(:NXD M\J8Z)B29(,)E:K9&S]>*:_F^F2&S#)'5H-\9S?15'U;KK=G\]A*PR1-:*KT)'6T&#]#%$]L>,3@Y9 M89@L:$3"B>_-FYXO)O4E'1,2R!#9(""C>@B]%4;Q[^1EU>D26:7*S_\H6-" M"ADB.R2BUS10KT=-IJ271.XT.>:'K2:'9#)$M@EUH\ +YC%1Z2!I JNGUY!' M#&2/> (%R&R6)^W2C)BLOFYWG* MR4R4:5:4>\EU2$@9!K(RO+P4&RY)(ME&Y'?$E9+E=[S^5:DS0B(QD$72F3Z3 M_JK(1"IX"Q,2B8$LDO]*I4D_80W)&R8D$@-9)'!&W7JU(948R"H!4^K6Z-,$ MO&(B>^5C2OW2W.7O.B*D&1-9,V#RVHXDI!P363F'Y+4S>N"<%{)BP/2P'3U(-M- B:R;,#TD/1U3$@W)K)N)B:(G0T.V<9$MHV>*7;"08XQL0R(.-8R,:!LY]6*"'K6.B3 M91!FZ\&$_&,A^P?&M'5,2$%6LH)>;6O]I*_T*{8 MJ=I0_ZQD?T#8^J=I@TN]B,K";;4 M.TT;4I"-K" 8T]$Q(079R H"1[KM5PA2D'W*]1KR5<>$+&1_^HH-Z4<\+?)4 M9()5^DX4R$+.)R[?D/Y*%C5"D1-5&1%YJF-"%G(^?T6'!%]S$#WU<" +.<@6 MZL0,= [S&S.]T63J0A1QL"W5AQJKBS3{C1!^A.Y'%'&P+=6%.V4V4+"\2<>$ M+.2@[SF!F5TISO@IC/T76<0INYT![*0@[O#,+4G>Y %G)..A>G.]V!+.1@ M+_ :F"- JJR%DH1&RA3J7FSM'EB/(0]/#-NWFR^7EQ8;?BIQO O47I2I/69:N M)*D/APUCEEWOZ,C=9]E4E86Y7[#-<:OW<9OZY,]02P,$% @ 6T9&6K % M +TV @ :'"H !H !X,"]?A)Q1JA 7'XQ M^(2 QY=\,=]=RJ[?5\6G\?#J.RJW3CVO^JZK'?YV):[KL^G\Y%-_QS,\;P< MMG7?KM_,:.YEN8QZN)U1/3W>SER\?O7Y?R9VF\U^G7]WZS_'?!K_,;C^Z(;W MLLMYK!:O[;#-XZJJ/P_7W:6^;-+=>7*U>'Y;5I@_*"U1QB5!T@1K JT3@WD*@MZ#>0J"WH-Y"H+>@WD*@MZ#>0]"WH-Y"H+>B MWDJ@MZ+>2]"WHMY*H+=.7!80Z*VHMQ+HK:BW$NBMJ+<2Z*VHMQ+HK:BW$NBM MJ+<2Z&VHMQ'H;:BW$>AMJ+ <1Z&VHMQ'H;9.7W01Z&^IM!'H;ZFT$>AOJ;01Z M&^IM!'H;ZFT$>CO]!01Z.^KM!'H[ZNT$>CO]!01Z.^KM!'K[Y&,E@=Z.>CN! MWHYZ.X'>CGH[@=Z,>CN!WH%Z!X'>@7H'@=Z!>@>!WH%Z!X'>@7H'@=Z!>@>! MWC'YV81 [T"]@T#O0+V#0.] O8- [P,U;@CT;E#OYB?U+N/7(9=KS_<:K_^3 M5(_G<_/U\I?E]\{)3;C@7-}6E*>_4$L#!!0 (%M&1EKART;(_0$ #TI M 3 6T-O;G1E;G1?5'EP97-=+GAM;,W:34[#,! %X*M4V:+&]6\!43; M%EAP 9-,VZA);-D&RNUQ4D "004]$F_3J+4];.^*1OE7/[IX]Q>KSRM*%S]Y),\-.R8MJ7&KHB)V6NZ)'^Y-3OF';?:*#()1#*>G M/A>BD)K]K_B>F$L?_'XT3+NF^H?9^7]??-B,\XAL?!Q^QQ]G_%[_EWT(D#XD M2!*I\-TH?_*>N];_BV?C?^-;/"\4$L! A0# M% @ 6T9&6@=!36*\ L0 ! (! &1O8U!R M;W!S+V%P<"YX;6Q02P$"% ,4 " !;1D9:HHV"8>X K @ $0 M @ &O 9&]C4)O<',O8V]R92YX;6Q02P$"% ,4 " !;1D9: MF5R<(Q & "<)P $P @ ', 0 >&PO=&AE;64O=&AE;64Q M+GAM;%!+ 0(4 Q0 (%M&1EIEW.M M08),E 8 " M@0T(!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ 6T9&6EVKPCLF P NPD !@ M ("!*!8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0# M% @ 6T9&6C=\XFQA" @D$!@ ("!6B('AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ 6T9&6K;.H1> @ M#@ W"D !@ ("!038 'AL+W=O&UL4$L! A0#% @ 6T9& M6KN$+OE2" CA0 !D ("!6TH 'AL+W=O&PO=V]R:W-H965TI@0 &<* 9 " @=]7 !X;"]W;W)K M&UL4$L! A0#% @ 6T9&6E8IOI 4! 0@D M !D ("!O%P 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 6T9&6L[SRJY!!0 1PP !D M ("![&T 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ 6T9&6JH 8]2E P @0@ !D ("!2H4 'AL+W=O M&PO=V]R:W-H965T*, M !X;"]W;W)K&UL4$L! A0#% @ 6T9&6HQ+ MR0@S!P DQ$!D ("!W90 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 6T9&6@)EOT$ P J0H !D M ("! Z, 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ 6T9&6EUV\U@W!0 ^PP !D ("! M ;D 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 6T9&6O4ISY.+! P0L !D ("!R,4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 6T9&6C/NKKG.! A0T !D M ("!.-T 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ 6T9&6@O@OC&PO=V]R:W-H965T&UL4$L! A0#% @ M6T9&6GXG]P O!0 1QT !D ("!@/L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 6T9&6]:#XXR5 P M\@P !D ("!AP8! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 6T9&6G>EX<3& @ ?P< !D M ("!0! ! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ 6T9&6L,,*5*& P =P\ !D ("!CAD! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 6T9& M6E9W>R&Y P 41$!D ("!JBP! 'AL+W=O1X$ "%&@ &0 M @(&:, $ >&PO=V]R:W-H965T&UL4$L! A0#% @ 6T9&6FP.]3M? @ [00 M !D ("!Y#&PO=V]R:W-H965T&UL4$L! A0#% @ 6T9&6INGS=\P @] 0 !D M ("!1$$! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ 6T9&6H+#"F;(!0 ;B8 !D ("!!$T! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ 6T9&6@8M M9,A< P '@T !D ("!ED! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 6T9&6C1 >HD,! 0Q4 !D M ("!!F,! 'AL+W=O&PO M&PO7W)E M;',O=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " !;1D9:X XML 84 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w) {if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)? w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p,i;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 85 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 87 FilingSummary.xml IDEA: XBRL DOCUMENT 3.25.0.1 html 144 307 1 false 58 0 false 6 false false R1.htm 0000001 - Document - DOCUMENT AND ENTITY INFORMATION Sheet http://www.knss.com/role/DOCUMENTANDENTITYINFORMATION DOCUMENT AND ENTITY INFORMATION Cover 1 false false R2.htm 9952151 - Statement - CONSOLIDATED BALANCE SHEETS Sheet http://www.knss.com/role/CONSOLIDATEDBALANCESHEETS CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 9952152 - Statement - CONSOLIDATED CONDENSED BALANCE SHEETS (Parenthetical) Sheet http://www.knss.com/role/CONSOLIDATEDCONDENSEDBALANCESHEETSParenthetical CONSOLIDATED CONDENSED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://www.knss.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4 false false R5.htm 9952154 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Sheet http://www.knss.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Statements 5 false false R6.htm 9952155 - Statement - CONSOLIDATED CONDENSED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY Sheet http://www.knss.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFCHANGESINSHAREHOLDERSEQUITY CONSOLIDATED CONDENSED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY Statements 6 false false R7.htm 9952156 - Statement - CONSOLIDATED CONDENSED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (Parenthetical) Sheet http://www.knss.com/role/CONSOLIDATEDCONDENSEDSTATEMENTSOFCHANGESINSHAREHOLDERSEQUITYParenthetical CONSOLIDATED CONDENSED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (Parenthetical) Statements 7 false false R8.htm 9952157 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.knss.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 8 false false*

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Disclosure - DERIVATIVES FINANCIAL INSTRUMENTS (Notes) Notes http://www.kns.com/role/DERIVATIVESFINANCIALINSTRUMENTSNotes DERIVATIVES FINANCIAL INSTRUMENTS (Notes) Notes 15 false false R16.htm 9952165 - Disclosure - LEASES Sheet http://www.kns.com/role/LEASES LEASES Notes 16 false false R17.htm 9952166 - Disclosure - DEBT AND OTHER OBLIGATIONS DEBT AND OTHER OBLIGATIONS (Notes) Notes http://www.kns.com/role/DEBTANDOTHEROBLIGATIONSDEBTANDOTHEROBLIGATIONSNotes DEBT AND OTHER OBLIGATIONS DEBT AND OTHER OBLIGATIONS (Notes) Notes 17 false false R18.htm 9952167 - Disclosure - SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS Sheet http://www.kns.com/role/SHAREHOLDERSEQUITYANDEMPLOYEEBENEFITPLANS SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS Notes 18 false false R19.htm 9952168 - Disclosure - REVENUE AND CONTRACT BALANCES Sheet http://www.kns.com/role/REVENUEANDCONTRACTBALANCES REVENUE AND CONTRACT BALANCES Notes 19 false false R20.htm 9952169 - Disclosure - EARNINGS PER SHARE Sheet http://www.kns.com/role/EARNINGSPERSHARE EARNINGS PER SHARE Notes 20 false false R21.htm 9952170 - Disclosure - INCOME TAXES Sheet http://www.kns.com/role/INCOMETAXES INCOME TAXES Notes 21 false false R22.htm 9952171 - Disclosure - SEGMENT INFORMATION Sheet http://www.kns.com/role/SEGMENTINFORMATION SEGMENT INFORMATION Notes 22 false false R23.htm 9952172 - Disclosure - COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS Sheet http://www.kns.com/role/COMMITMENTSCONTINGENCIESANDCONCENTRATIONS COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS Notes 23 false false R24.htm 9952173 - Disclosure - CESSATION OF BUSINESS Sheet http://www.kns.com/role/CESSATIONOFBUSINESS CESSATION OF BUSINESS Notes 24 false false R25.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 25 false false R26.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 26 false false R27.htm 9955511 - Disclosure - BASIS OF PRESENTATION (Policies) Sheet http://www.kns.com/role/BASISOFPRESENTATIONPolicies BASIS OF PRESENTATION (Policies) Policies 27 false false R28.htm 9955512 - Disclosure - BALANCE SHEET COMPONENTS (Tables) Sheet http://www.kns.com/role/BALANCESHEETCOMPONENTSTables BALANCE SHEET COMPONENTS (Tables) Tables http://www.kns.com/role/BALANCESHEETCOMPONENTS 28 false false R29.htm 9955513 - Disclosure - GOODWILL AND INTANGIBLE ASSETS (Tables) Sheet http://www.kns.com/role/GOODWILLANDINTANGIBLEASSETSTables GOODWILL AND INTANGIBLE ASSETS (Tables) Tables http://www.kns.com/role/GOODWILLANDINTANGIBLEASSETS 29 false false R30.htm 9955514 - Disclosure - CASH, CASH EQUIVALENTS, RESTRICTED CASH AND SHORT-TERM INVESTMENTS (Tables) Sheet http://www.kns.com/role/CASHCASHEQUIVALENTSRESTRICTEDCASHANDSHORTTERMINVESTMENTSTables CASH, CASH EQUIVALENTS, RESTRICTED CASH AND SHORT-TERM INVESTMENTS (Tables) Tables http://www.kns.com/role/CASHCASHEQUIVALENTSRESTRICTEDCASHANDSHORTTERMINVESTMENTS 30 false false R31.htm 9955515 - Disclosure - EQUITY INVESTMENTS (Tables) Sheet http://www.kns.com/role/EQUITYINVESTMENTSTables EQUITY INVESTMENTS (Tables) Tables http://www.kns.com/role/EQUITYINVESTMENTS 31 false false R32.htm 9955516 - Disclosure - DERIVATIVES FINANCIAL INSTRUMENTS (Tables) Sheet http://www.kns.com/role/DERIVATIVESFINANCIALINSTRUMENTSTables DERIVATIVES FINANCIAL INSTRUMENTS (Tables) Tables http://www.kns.com/role/DERIVATIVESFINANCIALINSTRUMENTSNotes 32 false false R33.htm 9955517 - Disclosure - LEASES (Tables) Sheet http://www.kns.com/role/LEASESTables LEASES (Tables) Tables http://www.kns.com/role/LEASES 33 false false R34.htm 9955518 - Disclosure - SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS (Tables) Sheet http://www.kns.com/role/SHAREHOLDERSEQUITYANDEMPLOYEEBENEFITPLANSTables SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS (Tables) Tables http://www.kns.com/role/SHAREHOLDERSEQUITYANDEMPLOYEEBENEFITPLANS 34 false false R35.htm 9955519 - Disclosure - REVENUE AND CONTRACT BALANCES (Tables) Sheet http://www.kns.com/role/REVENUEANDCONTRACTBALANCESTables REVENUE AND CONTRACT BALANCES (Tables) Tables http://www.kns.com/role/REVENUEANDCONTRACTBALANCES 35 false false R36.htm 9955520 - Disclosure - EARNINGS PER SHARE (Tables) Sheet http://www.kns.com/role/EARNINGSPERSHARETables EARNINGS PER SHARE (Tables) Tables http://www.kns.com/role/EARNINGSPERSHARE 36 false false R37.htm 9955521 - Disclosure - INCOME TAXES (Tables) Sheet http://www.kns.com/role/INCOMETAXESTables INCOME TAXES (Tables) Tables http://www.kns.com/role/INCOMETAXES 37 false false R38.htm 9955522 - Disclosure - SEGMENT INFORMATION (Tables) Sheet http://www.kns.com/role/SEGMENTINFORMATIONTables SEGMENT INFORMATION (Tables) Tables http://www.kns.com/role/SEGMENTINFORMATION 38 false false R39.htm 9955523 - Disclosure - COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS (Tables) Sheet http://www.kns.com/role/COMMITMENTSCONTINGENCIESANDCONCENTRATIONSTables COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS (Tables) Tables http://www.kns.com/role/COMMITMENTSCONTINGENCIESANDCONCENTRATIONS 39 false false R40.htm 9955524 - Disclosure - BALANCE SHEET COMPONENTS (Components of significant balance sheet accounts) (Details) Sheet http://www.kns.com/role/BALANCESHEETCOMPONENTSComponentsofsignificantbalancesheetaccountsDetails BALANCE SHEET COMPONENTS (Components of significant balance sheet accounts) (Details) Details http://www.kns.com/role/BALANCESHEETCOMPONENTSTables 40 false false R41.htm 9955525 - Disclosure - GOODWILL AND INTANGIBLE ASSETS (Goodwill by Reportable Segment) (Details) Sheet http://www.kns.com/role/GOODWILLANDINTANGIBLEASSETSGoodwillbyReportableSegmentDetails GOODWILL AND INTANGIBLE ASSETS (Goodwill by Reportable Segment) (Details) Details http://www.kns.com/role/GOODWILLANDINTANGIBLEASSETSTables 41 false false R42.htm 9955526 - Disclosure - GOODWILL AND INTANGIBLE ASSETS (Net intangible assets) (Details) Sheet http://www.kns.com/role/GOODWILLANDINTANGIBLEASSETSNetintangibleassetsDetails GOODWILL AND INTANGIBLE ASSETS (Net intangible assets) (Details) Details http://www.kns.com/role/GOODWILLANDINTANGIBLEASSETSTables 42 false false R43.htm 9955527 - Disclosure - GOODWILL AND INTANGIBLE ASSETS (Estimated annual amortization expense) (Details) Sheet http://www.kns.com/role/GOODWILLANDINTANGIBLEASSETSEstimatedannualamortizationexpenseDetails GOODWILL AND INTANGIBLE ASSETS (Estimated annual amortization expense) (Details) Details http://www.kns.com/role/GOODWILLANDINTANGIBLEASSETSTables 43 false false R44.htm 9955528 - Disclosure - CASH, CASH EQUIVALENTS, RESTRICTED CASH AND SHORT-TERM INVESTMENTS (Details) Sheet http://www.kns.com/role/CASHCASHEQUIVALENTSRESTRICTEDCASHANDSHORTTERMINVESTMENTSDetails CASH, CASH EQUIVALENTS, RESTRICTED CASH AND SHORT-TERM INVESTMENTS (Details) Details http://www.kns.com/role/CASHCASHEQUIVALENTSRESTRICTEDCASHANDSHORTTERMINVESTMENTSTables 44 false false R45.htm 9955529 - Disclosure - EQUITY INVESTMENTS (Details) Sheet http://www.kns.com/role/EQUITYINVESTMENTSDetails EQUITY INVESTMENTS (Details) Details http://www.kns.com/role/EQUITYINVESTMENTSTables 45 false false R46.htm 9955530 - Disclosure - DERIVATIVES FINANCIAL INSTRUMENTS - Additional information (Details) Sheet http://www.kns.com/role/DERIVATIVESFINANCIALINSTRUMENTSAdditionalinformationDetails DERIVATIVES FINANCIAL INSTRUMENTS - Additional information (Details) Details 46 false false R47.htm 9955531 - Disclosure - DERIVATIVES FINANCIAL INSTRUMENTS (Fair value of derivative instruments) (Details) Sheet http://www.kns.com/role/DERIVATIVESFINANCIALINSTRUMENTSFairvalueofderivativeinstrumentsDetails DERIVATIVES FINANCIAL INSTRUMENTS (Fair value of derivative instruments) (Details) Details http://www.kns.com/role/DERIVATIVESFINANCIALINSTRUMENTSTables 47 false false R48.htm 9955532 - Disclosure - DERIVATIVES FINANCIAL INSTRUMENTS (Gain (loss) of derivative instruments) (Details) Sheet http://www.kns.com/role/DERIVATIVESFINANCIALINSTRUMENTSGainlossofderivativeinstrumentsDetails DERIVATIVES FINANCIAL INSTRUMENTS (Gain (loss) of derivative instruments) (Details) Details http://www.kns.com/role/DERIVATIVESFINANCIALINSTRUMENTSTables 48 false false R49.htm 9955533 - Disclosure - LEASES - Narrative (Details) Sheet http://www.kns.com/role/LEASESNarrativeDetails LEASES - Narrative (Details) Details 49 false false R50.htm 9955534 - Disclosure - LEASES - Lease Expense (Details) Sheet http://www.kns.com/role/LEASESLeaseExpenseDetails LEASES - Lease Expense (Details) Details 50 false false R51.htm 9955535 - Disclosure - LEASES - Lease Terms and Discount Rates (Details) Sheet http://www.kns.com/role/LEASESLeaseTermsandDiscountRatesDetails LEASES - Lease Terms and Discount Rates (Details) Details 51 false false R52.htm 9955536 - Disclosure - LEASES - Future Lease Payments After Adoption ASC 842 (Details) Sheet http://www.kns.com/role/LEASESFutureLeasePaymentsAfterAdoptionASC842Details LEASES - Future Lease Payments After Adoption ASC 842 (Details) Details 52 false false R53.htm 9955537 - Disclosure - DEBT AND OTHER OBLIGATIONS DEBT AND OTHER OBLIGATIONS (Details) Sheet http://www.kns.com/role/DEBTANDOTHEROBLIGATIONSDEBTANDOTHEROBLIGATIONSDetails DEBT AND OTHER OBLIGATIONS DEBT AND OTHER OBLIGATIONS (Details) Details http://www.kns.com/role/DEBTANDOTHEROBLIGATIONSDEBTANDOTHEROBLIGATIONSNotes 53 false false R54.htm 9955538 - Disclosure - SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS (Narrative) (Details) Sheet http://www.kns.com/role/SHAREHOLDERSEQUITYANDEMPLOYEEBENEFITPLANSNarrativeDetails SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS (Narrative) (Details) Details http://www.kns.com/role/SHAREHOLDERSEQUITYANDEMPLOYEEBENEFITPLANSTables 54 false false R55.htm 9955539 - Disclosure - SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS (Accumulated other comprehensive income) (Details) Sheet http://www.kns.com/role/SHAREHOLDERSEQUITYANDEMPLOYEEBENEFITPLANSAccumulatedothercomprehensiveincomeDetails SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS (Accumulated other comprehensive income) (Details) Details http://www.kns.com/role/SHAREHOLDERSEQUITYANDEMPLOYEEBENEFITPLANSTables 55 false false R56.htm 9955540 - Disclosure - SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS (Restricted stock and common stock granted) (Details) Sheet http://www.kns.com/role/SHAREHOLDERSEQUITYANDEMPLOYEEBENEFITPLANSRestrictedstockandcommonstockgrantedDetails SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS (Restricted stock and common stock granted) (Details) Details http://www.kns.com/role/SHAREHOLDERSEQUITYANDEMPLOYEEBENEFITPLANSTables 56 false false R57.htm 9955541 - Disclosure - SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS (Total equity-based compensation expense) (Details) Sheet http://www.kns.com/role/SHAREHOLDERSEQUITYANDEMPLOYEEBENEFITPLANSTotalequitybasedcompensationexpenseDetails SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS (Total equity-based compensation expense) (Details) Details http://www.kns.com/role/SHAREHOLDERSEQUITYANDEMPLOYEEBENEFITPLANSTables 57 false false R58.htm 9955542 - Disclosure - REVENUE AND CONTRACT BALANCES (Details) Sheet http://www.kns.com/role/REVENUEANDCONTRACTBALANCESDetails REVENUE AND CONTRACT BALANCES (Details) Details http://www.kns.com/role/REVENUEANDCONTRACTBALANCESTables 58 false false R59.htm 9955543 - Disclosure - REVENUE AND CONTRACT BALANCES - Narrative (Details) Sheet http://www.kns.com/role/REVENUEANDCONTRACTBALANCESNarrativeDetails REVENUE AND CONTRACT BALANCES - Narrative (Details) Details 59 false false R60.htm 9955544 - Disclosure - EARNINGS PER SHARE (Reconciliation of the shares used in the basic and diluted net income per share computation) (Details) Sheet http://www.kns.com/role/EARNINGSPERSHAREReconciliationofthesharesusedinthebasicanddilutednetincomepersharecomputationDetails EARNINGS PER SHARE (Reconciliation of the shares used in the basic and diluted net income per share computation) (Details) Details http://www.kns.com/role/EARNINGSPERSHARETables 60 false false R61.htm 9955545 - Disclosure - INCOME TAXES (Provision for income taxes and the effective tax rate) (Details) Sheet http://www.kns.com/role/INCOMETAXESProvisionforincometaxesandtheeffectivetaxrateDetails INCOME TAXES (Provision for income taxes and the effective tax rate) (Details) Details http://www.kns.com/role/INCOMETAXESTables 61 false false R62.htm 9955546 - 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http://www.kns.com/role/SEGMENTINFORMATIONScheduleofnetrevenuebyCapitalEquipmentendmarketsDetails SEGMENT INFORMATION (Schedule of net revenue by Capital Equipment end markets (Details) Details http://www.kns.com/role/SEGMENTINFORMATIONTables 64 false false R65.htm 9955549 - Disclosure - SEGMENT INFORMATION (Capital expenditures, depreciation and amortization expense by segment) (Details) Sheet http://www.kns.com/role/SEGMENTINFORMATIONCapitalexpendituresdepreciationandamortizationexpensebysegmentDetails SEGMENT INFORMATION (Capital expenditures, depreciation and amortization expense by segment) (Details) Details http://www.kns.com/role/SEGMENTINFORMATIONTables 65 false false R66.htm 9955550 - Disclosure - COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS (Reserve for product warranty activity) (Details) Sheet http://www.kns.com/role/COMMITMENTSCONTINGENCIESANDCONCENTRATIONSReserveforproductwarrantyactivityDetails COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS (Reserve for product warranty activity) (Details) Details http://www.kns.com/role/COMMITMENTSCONTINGENCIESANDCONCENTRATIONSTables 66 false false R67.htm 9955551 - Disclosure - COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS (Obligations not reflected on the Consolidated Balance Sheet) (Details) Sheet http://www.kns.com/role/COMMITMENTSCONTINGENCIESANDCONCENTRATIONSObligationsnotreflectedontheConsolidatedBalanceSheetDetails COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS (Obligations not reflected on the Consolidated Balance Sheet) (Details) Details http://www.kns.com/role/COMMITMENTSCONTINGENCIESANDCONCENTRATIONSTables 67 false false R68.htm 9955552 - Disclosure - COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS (Significant customer concentrations as a percentage of net revenue) (Details) Sheet http://www.kns.com/role/COMMITMENTSCONTINGENCIESANDCONCENTRATIONSSignificantcustomerconcentrationsasapercentageofnetrevenueDetails COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS (Significant customer concentrations as a percentage of net revenue) (Details) Details http://www.kns.com/role/COMMITMENTSCONTINGENCIESANDCONCENTRATIONSTables 68 false false R69.htm 9955553 - 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Disclosure - COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS (Significant customer concentrations as a percentage of total accounts receivable) (Details)", "shortName": "COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS (Significant customer concentrations as a percentage of total accounts receivable) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "69", "firstAnchor": { "contextRef": "c-138", "name": "us-gaap:ConcentrationRiskPercentage1", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "klic:ScheduleOfCustomerConcentrationOnAccountsReceivableTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "klic-20241228.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-138", "name": "us-gaap:ConcentrationRiskPercentage1", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "klic:ScheduleOfCustomerConcentrationOnAccountsReceivableTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "klic-20241228.htm", "first": true, "unique": true } }, "R70": { "role": "http://www.knss.com/role/COMMITMENTSCONTINGENCIESANDCONCENTRATIONSNarrativeDetails", "longName": "9955554 - 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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
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subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.kns.com/role/DOCUMENTANDENTITYINFORMATION"], "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": ["r749"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.kns.com/role/DOCUMENTANDENTITYINFORMATION"], "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": ["r749"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.kns.com/role/DOCUMENTANDENTITYINFORMATION"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.kns.com/role/DOCUMENTANDENTITYINFORMATION"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r833"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.kns.com/role/DOCUMENTANDENTITYINFORMATION"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r749"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", 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Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." } } }, "auth_ref": ["r141", "r282", "r284", "r834"] }, "us-gaap_EquityMethodInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsTextBlock", "presentation": ["http://www.kns.com/role/EQUITYINVESTMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Equity investments", "label": "Equity Method Investments [Table Text Block]", "documentation": "Tabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information." } } }, "auth_ref": ["r281"] }, "us-gaap_EquitySecuritiesFvNiAndWithoutReadilyDeterminableFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiAndWithoutReadilyDeterminableFairValue", "crdr": "debit", "calculation": { "http://www.kns.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.kns.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Equity investments", "label": "Equity Securities, FV-NI and without Readily Determinable Fair Value", "documentation": "Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI) and investment in equity security without readily determinable fair value." } } }, "auth_ref": ["r495"] }, "us-gaap_EquitySecuritiesFvNiCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiCost", "crdr": "debit", "presentation": ["http://www.kns.com/role/EQUITYINVESTMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity securities funded", "label": "Equity Securities, FV-NI, Cost", "documentation": "Cost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). 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*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": ["r49"] },
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Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r968"] }, "us-gaap_LeaseholdImprovementsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseholdImprovementsGross", "crdr": "debit", "calculation": { "http://www.kns.com/role/BALANCESHEETCOMPONENTSComponentsofsignificantbalancesheetaccountsDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentGross", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.kns.com/role/BALANCESHEETCOMPONENTSComponentsofsignificantbalancesheetaccountsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Leasehold improvements", "label": "Leasehold Improvements, Gross", "documentation": "Amount before accumulated depreciation of additions or improvements to assets held under a lease arrangement." } } }, "auth_ref": ["r101"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "klic_LeasesNumberofOptionsToExtend": { "xbrltype": "integerItemType", "nsuri": "http://www.kns.com/20241228", "localname": "LeasesNumberofOptionsToExtend", "presentation": ["http://www.kns.com/role/LEASESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Options to extend", "label": "Leases, Number of Options To Extend", "documentation": "Leases, Number of Options To Extend" } } }, "auth_ref": [] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": ["http://www.kns.com/role/LEASESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Line Items]", "label": "Lessee, Lease, Description [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r969"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.kns.com/role/LEASESFutureLeasePaymentsAfterAdoptionASC842Details": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.kns.com/role/LEASESFutureLeasePaymentsAfterAdoptionASC842Details_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.kns.com/role/LEASESFutureLeasePaymentsAfterAdoptionASC842Details"], "lang": { "en-us": { "role": { "totalLabel": "Total minimum lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r518"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.kns.com/role/LEASESFutureLeasePaymentsAfterAdoptionASC842Details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.kns.com/role/LEASESFutureLeasePaymentsAfterAdoptionASC842Details"], "lang": { "en-us": { "role": { "terseLabel": "Fiscal 2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r518"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.kns.com/role/LEASESFutureLeasePaymentsAfterAdoptionASC842Details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.kns.com/role/LEASESFutureLeasePaymentsAfterAdoptionASC842Details"], "lang": { "en-us": { "role": { "terseLabel": "Fiscal 2029", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r518"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.kns.com/role/LEASESFutureLeasePaymentsAfterAdoptionASC842Details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.kns.com/role/LEASESFutureLeasePaymentsAfterAdoptionASC842Details"], "lang": { "en-us": { "role": { "terseLabel": "Remaining fiscal 2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r969"] }, "klic_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.kns.com/20241228", "localname": "LesseeOperatingLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "calculation": { "http://www.kns.com/role/LEASESFutureLeasePaymentsAfterAdoptionASC842Details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.kns.com/role/LEASESFutureLeasePaymentsAfterAdoptionASC842Details"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessee, Operating Lease, Liability, to be Paid, after Year Four", "documentation": "Lessee, Operating Lease, Liability, to be Paid, after Year Four" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": { "http://www.kns.com/role/LEASESFutureLeasePaymentsAfterAdoptionASC842Details_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.kns.com/role/LEASESFutureLeasePaymentsAfterAdoptionASC842Details"], "lang": { "en-us": { "role": { "terseLabel": "Less: Interest", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r518"] }, "us-gaap_LesseeOperatingLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseTermOfContract", "presentation": ["http://www.kns.com/role/LEASESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease, term of contract", "label": "Lessee, Operating Lease, Term of Contract", "documentation": "Term of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for

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Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r507"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.kns.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.kns.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "TOTAL LIABILITIES", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r17", "r65", "r66", "r67", "r69", "r70", "r71", "r72", "r203", "r283", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r463", "r466", "r467", "r496", "r615", "r695", "r747", "r908", "r970", "r971"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.kns.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.kns.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "TOTAL LIABILITIES AND SHAREHOLDERS\u2019 EQUITY", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r78", "r120", "r551", "r728", "r857", "r872", "r959"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.kns.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "LIABILITIES AND SHAREHOLDERS\u2019 EQUITY", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.kns.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.kns.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "TOTAL CURRENT LIABILITIES", "label": "Liabilities, Current", "documentation": "Total 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." } } }, "auth_ref": ["r67", "r165", "r203", "r283", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r463", "r466", "r467", "r496", "r728", "r908", "r970", "r971"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.kns.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "CURRENT LIABILITIES", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://www.kns.com/role/DEBTANDOTHEROBLIGATIONSDEBTANDOTHEROBLIGATIONSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding amounts under credit facility", "label": "Long-Term Line of Credit", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r17", "r118", "r979"] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": ["http://www.kns.com/role/DEBTANDOTHEROBLIGATIONSDEBTANDOTHEROBLIGATIONSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lender Name [Axis]", "label": "Lender Name [Axis]", "documentation": "Information by name of lender, which may be a single entity (for example, but not limited to, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit." } } }, "auth_ref": ["r64", "r68", "r856", "r905", "r906"] }, "us-gaap_LineOfCreditFacilityLenderDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLenderDomain", "presentation": ["http://www.kns.com/role/DEBTANDOTHEROBLIGATIONSDEBTANDOTHEROBLIGATIONSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility, Lender [Domain]", "label": "Line of Credit Facility, Lender [Domain]", "documentation": "Identification of the lender, which may be a single entity (for example, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit, including a letter of credit facility." } } }, "auth_ref": ["r64", "r68", "r856", "r905"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.kns.com/role/DEBTANDOTHEROBLIGATIONSDEBTANDOTHEROBLIGATIONSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Capacity under credit facility", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r64", "r68"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.kns.com/role/DOCUMENTANDENTITYINFORMATION"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LossContingencyReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyReceivable", "crdr": "debit", "presentation": ["http://www.kns.com/role/CESSATIONOFBUSINESSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss contingency, receivable", "label": "Loss Contingency, Receivable", "documentation": "Amount of receivable related to a loss contingency accrual. For example, an insurance recovery receivable." } } }, "auth_ref": ["r904"] }, "klic_MUFGBankLtd.SingaporeBranchMember": { "xbrltype": "domainItemType", "nsuri": "http://www.kns.com/20241228", "localname": "MUFGBankLtd.SingaporeBranchMember", "presentation": ["http://www.kns.com/role/DEBTANDOTHEROBLIGATIONSDEBTANDOTHEROBLIGATIONSDetails"], "lang": { "en-us": { "role": { "terseLabel": "MUFG Bank, Ltd., Singapore Branch", "label": "MUFG Bank, Ltd., Singapore Branch [Member]", "documentation": "MUFG Bank, Ltd., Singapore Branch [Member]" } } }, "auth_ref": [] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://www.kns.com/role/COMMITMENTSCONTINGENCIESANDCONCENTRATIONSSignificantcustomerconcentrationsasapercentageofnetrevenueDetails", "http://www.kns.com/role/COMMITMENTSCONTINGENCIESANDCONCENTRATIONSSignificantcustomerconcentrationsasapercentageoftotalaccountsreceivableDetails"], 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": [ "r197" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://www.kns.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "verboseLabel": "CASH FLOWS FROM FINANCING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.kns.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.kns.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by/(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": [ "r197" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [ "http://www.kns.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "verboseLabel": "CASH FLOWS FROM INVESTING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.kns.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.kns.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by/(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. 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assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r708", "r892"] }, "klic_ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesAndInventoryPurchasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.kns.com/20241228", "localname": "ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesAndInventoryPurchasesTableTextBlock", "presentation": ["http://www.kns.com/role/COMMITMENTSCONTINGENCIESANDCONCENTRATIONSTables"], "lang": { "en-us": { "role": { "verboseLabel": "Obligations not reflected on the Consolidated Balance Sheet", "label": "Schedule Of Future Minimum Rental Payments For Operating Leases and Inventory Purchases Table [Text Block]", "documentation": "Tabular disclosure of future minimum payments for operating leases and inventory purchases during the period." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfGoodwillTable": { "xbrltype": 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revenues, including the disclosure of that fact, the total amount of revenues from each such customer, and the identity of the reportable segment or segments reporting the revenues. The entity need not disclose the identity of a major customer or the amount of revenues that each segment reports from that customer. For these purposes, a group of companies known to the entity to be under common control is considered a single customer, and the federal government, a state government, a local government such as a county or municipality, or a foreign government is each considered a single customer." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationActivityTableTextBlock", "presentation": ["http://www.kns.com/role/SHAREHOLDERSEQUITYANDEMPLOYEEBENEFITPLANSTables"], "lang": { "en-us": { "role": { "verboseLabel": "Restricted stock and common stock granted", "label": "Share-Based Payment Arrangement, Activity [Table Text Block]", "documentation": "Tabular disclosure of activity for award under share-based payment arrangement. 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r129", "r241", "r243", "r244", "r245", "r246", "r247", "r259", "r261", "r262", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r275", "r697", "r699", "r700", "r701", "r703", "r704", "r705"] }, "us-gaap_SegmentReportingOtherSignificantReconcilingItemLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingOtherSignificantReconcilingItemLineItems", "presentation": ["http://www.kns.com/role/SEGMENTINFORMATIONCapitalexpendituresdepreciationandamortizationexpensebysegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting, Other Significant Reconciling Item [Line Items]", "label": "Segment, Reconciliation of Other Items from Segments to Consolidated [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r90"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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M(DOGNY%0HA!M@/K1P3/&5P+7/RI[P.L;]MI_$APF(=7G3RT9#4T'(+O7=(_MQL0U3);5EN"S5-A7QBN-_B&SEMQ%)?A$,U!&7N})IPC]C$UWI)KU,0M+(0C M&C]]T?6-+OM1DX*[&^9#237$"HA0;<+JFTHP8TI>@6K.:V])M^YAD.\=&4]^ M6SS\9MOBD#YT?7B2_@VL_RQ)MJ&F!)-! MN]|/R??,^#[L3/LTQT+C_;V8CYQ<_VB$ZY?"!BQWC8X MZKP=O-G:W.TD6]N^-.RPTQ_TOOFH@WYGD&OO7A!V(!@B&@/-[2]NW^MW5!YV! M;]2KKEFR&7BWC!M_5!)5R8^8 %*"TAM3;]J'K;"09X,+#9FN-1*=X> MP?) ^F.T>K#_EM;Q\,3@Z=N&37?S[M_./[.SOYQ]7EO8<$'FK5C]MC^VXE"9Y M>U.-<"4L';.SN59/PFN+FT0_ ?D, /GXE_)/B_LL8FQABW)62,C9^35D-9V6 MLE_CX<$Z%@#\"__G&>^IO2@)WVK$LWW^MC N704;Q:[!)K-V(7:290/>ZBRX\ MQ5Q3^^U=MEV@W'J]MOF,-WT/P@WC_P%02P,$%_@ 6T9&6H8\'.O.!P M-2D !, !A,3!Q<3$R,#(U97@&S,3(N:'1M[5I=;QN[$7WOKV =-(D!2,;^ M_"$[7(3IS!Z<=/F!LUC02UGM:Q7R[TD5[+ZZWN&7%F2)25RDSA$3_(VN60 M',ZJGY))>E)B^YQ>SL>Y/(K/ET=ADLNA4;.7ETI/A%80 M#K3LGJ1GLDN)[+5[)0]EW1R>M9.3Y7L4T=V_]4^0%>(QS[.5W)Z<3#613,C MGG_0ZY?^8JJ5SP;MX^._' 2YEY>I*3PFL^@C8A#6'(<_BZXI9G*LOK);YLX:3A6LZLCJ-S4[_AZ)E J/TZCE M*7KGNJ"YUNT.JWIUF^FA]J+;;G56]=RL80)[DGU4%9|^:9|<7^RI_? 7<=>U]HP']7SNMT]JC:73?$K^1@$X1P,6J{A"SK('PF_=,G M_;.]53R:]3/&+:522%[-G%(_Z)Y@X'6MXRM=*$!CT&2A1UU'N[6\DN7/:Y') M"0E+$TU3Y&&?:2?^J*2%M_(9WI? &>F$*!=;8L6@?-_\A3"K~5N4ZN2$A"R5^ M-VDJ976AL%*KR37PE/<%|_?-O9+(-"??'\D9GJS=-D0X^@+7',W%3F&E.D2- MZ)3:%49(4L\K[*R18D[ME-9+A-RPI*+*@*>D3BL\S7|\&U(+(CR@_ZD/EUNQM*.=-'TIAQP0?@! M4#S<3Q3OG/C6P+Q[RMP9TXB#B58,5>E,(,G^20>8,V=F_$]KYE@"NK4+U@LJ*UL"T2[PL20Q5@4% OL>40&:E0/8 M:*&2(X9%L+.(X$5DZ1)5X,O9TO]+^DZ^/_!/3GG-5Q.95R",2HH34&M]03^ M=!LH,IC:#MDZ/F[FRP'AZ(A,ZR(K'YK*;Y]|EWHB[Z2)MQSIYW> 8CC?S(2@ MI6@#Z!, &B9X^*G2#X})]?TQ62?CZ/1U\/!Q1&6]LG,<;/I+%*"[!$/?IEGB^)IP"V4B%]^1J-;'OI'"NPD|)-[[(#O@_K'H]G[N9?M?;2\; MCDS5'&-12KBS+B,N%568N0\@)*%45LH)4%LO;'NKOZ"%QAL/-;>$VW,]4,# M;L$M2D.GT/TY$(G4ZCAUXS]3ZWGHT!^5ALHA6*HB"8QW?HKV M("36&YIX>+,A@TF%CH[N$M@&U-9<%L(("AG(Q9^AZKOJC'V.S!26$9=(#:> M-'[KY/83JP_;\FW%*JI[:I&8&D .A2P*[(73_AJDC5@N=3$Q^82X9A9R5/]H M8>O$2^,R-S-"ZS0S,=O*E1-9+^0/K2^-CG\FMU\V"'6$D/$#-DF/)K+TM%@ M_N4"!:C,Y6R@B^"AT.FB/C\8&N_->,"W%B9]>M\|]9UN;C5GMKVZ>& [;>ZOQ$ZZ)2WHKTY/N\9/=K[L6(T7%!Y@WB+E?LM M#6W%/^N=-,(]FCLLUF9XV HY++>W'\GZ9K9XL_\AK>?JD=WKAPJ?X]>KW#U?O MQ<=WO_UU96T[0O)8A-W7+O;80;1./7P8"5D1SE+%W K[;]>E.R??WY,[;ZZK M6THJ/KP1_\1>1_S=@CLRP0BTZW6F*15O{PKIN[@A6K?K4:A#2Y5NCZY!++5_F M*XT+/S4/XL\)>U$JfWK> (@E!+CQ==Y!"\A4/GM7;9=!MMZ5[#^C-<6C\)UR?\" M4$L#!!0 (%M&1EJD[V2"G 0 /45 3 83$P<7$Q,C R-65X,S(Q M+FAT,>U8;5/C-

*A# ^WE^Q#5,.9FQC.^].CIE<2.:8=@A'PES[J.-8:Z)B6ZXD M ^FOKR0G0.#",7VA<--\R-C>%SV[>E9:J,]067K87R"AA]_UOW==..)QF6&N M(!9(%%(H)0FNN](:\F(IV,5"0>B!3? C,Q26[(5<,97BX=I/_Z!Z M[Q_80?IS3I>':O1{6 7&R0.D7;K(39;0?AK4-.F M6KVRD6J9XOM:QG)W@6;\]F-$L5.^:4;6(M__H6;U#0L)SY4>3&CCZK'R\D;@)R5BZC-X-\"I M.T>27+H2!4LJL61_H(:F4=K7ZPIV6UNG+,=U&$%HL(]N%FS.%-1#+]@$_A#R MOX^P\46$NSM!R^\]C:U*9ZSQH7C1] U'9|/C\?P,#N>G,#1^=GT?' R@]D$ M@@Z<>U-OZ,%T-+32H-[T'1A,87 T.9V-CC;4UTI=OP63,O-!G/GZG?2JE8LGQ1'ATI,"XEYC!<8.[J4#)#*.! MY%1_8YC Z ;C4KKAF2L!@%\ 1^+^%,67Z)5F_(D(7"'<4XU?,)2.?HX]!RB' M!0J<+T$;F<@<*$HA2Z+=*WZ?"Q@KQO,5%X@$0GEAUKS[ZFLEPP4-0"T0ID3, M28{2G=RDN(1!K(S$<,'1[51\A2@%H53O &Z*-MB8J:C6*U1& {@W5@UW:#SPHM2X*W1OJ28O8VL=+U6VX1LN/&I)$*7>KJ$,RRX MT,$(8@R'APO*LT- X!=1YI7"$,6@N'+T-V#.*NSN= M,/1[VW1NQ[=Z06_? DCUAFIMPS=2B(K6N-L&41F&AC6[B!,H%FOY:R|$ M6U+]U<[WUU@)"6&F8 J]"1@&.<:0I"EHAV@P:W[)0E-*.M9?PG*2Q^:[!HHR M.ZBAK-8[TXJ 7)>.12.?5W*/>/ 41YZ6*3)/<3T;D_8?Q^71T L./HY.-T+X% M4C[H$]\X 9\=S6H)5[R(=# @>]5K_Z4'X.<>%^Y>1!9>V)XT$IL2$^^AZ\FYIL8V>?V='YGI]*=5VDVUW M2EOO.E? _U;7K@;WN_1-0Q_$%_@ 6T9&6GR:3WN_1 IQ(!, !A M,3!Q<3$R,#(U97@S,C(N:'1MW5AM<^(V$/|>7[$ETUPR8X-M(0B7RPQ'2)MI M)0!"=I/"=F208UMN9) (0G]]5S(DH8$>W;WD;2X-]-9>MR; M,4*/O^M|[IP(N)YQG(-L61$,PISQ?,IW%"F;L%UEUH#42PDG\XT!%[0A!LA M,_D=*>6:ZY0=E_ST:N5SKV:#]")!%\<]RN^ T_<5'K18.R0)B8Y8JQ$%?OLH MJ$/2" *O'K(HKO_N5] 4U4L;11U_)>.[.F(G?:30+W;WG5,\ZON?]4+%Z MQ[U$Y!J#230N;TL? +SQI]J!=DO)IWK'Y5$K3E3@6J9"=/<_^ND;B)B3CZ:+S MKB|\Y2=|\YBN3*54SRI!0K_A=#) C*/MZ7*%MHG?

=FA#'6D\FO!+&Q$>+`<A_Z#897D|/3LT%_;>^CZ^<"<*:P)[A7YU('A M XOGFM\Q^(7'#"XE4YR:,8?D% 8SSA(XY3G)8XP,HR1!)0DB@9_G*8]OF54; MBR0A<)93S$=RIAR\CZL.4 $S)EFT #0RF3I0S*6:$W2OQ7-NL%ASD2^Y0100 M@]SYSU77RD9;B /6,P)C(B.5/NZ"%E"^C'VD@,-QR4$^T8NVP!M[FX3QF= MLOV]9OAF6_)XF1$3G&{C836(D,3]%D02O%0<%.6Z$ZS@6]>IE"^XKEI:L?U MP^)K;:V;D_*K8%OU<4XDLBY=P!4KA,1&Y7 J9 :,^YW[/1+Y*=)CE"6C_78=,_*;]_72"C-CW@H%VA\BJ=M=@^Y_1IT MJ5.2A^?8^HS8XL5H1U'"7XELK_%1W(2'<*| K[.[-PQ29?,L%A*\7+8:[>K8;-N MYCV-.#1=!5Z.@E4["M8T? 2EKM*KM1KA5[%7]K;)_<]NLUAO!%_?:J%<;_G;Q M<{61DL&|P)B@?P-Z^[?Q2]K/>W6GMV>#_!M6$/2SAE MD<2]>P%'=F$U'PFW+,_-<,/B_5AX+/2,8OT#>2RO|=H=96]POEP/!E>PUW'9DI6=2K.Q4CQU4E[N/%D4'=4&)E%-85>'MU_79I/SZM7S[Y?]<_Q(O MZU[S1|';B;;]M'O;H_LNR)]_/BF$LO-&1[*4F$*^^*#RM+#L">T]F9 (5]=< M;S?9]J]XZ}>9Y;7\4%2S'ZC^!E!+ P04 " !;1D9:5"9I>'%$ 0!? !, M$0 &ML:6,M,C R-#$R,C@N:'1M[+UK<^)*LBCZ??*76:?

O;HC!*T7+W,V>^V'5(?1M) 82?QO_YFEB0>1A@$ DJB)F)Z82B5JO*= M65F9W_[?U[$M//!/MUSGK[,>%>DW@3B&.UK.TU[_ .+&"D1",B/!WU_ME/>O"O'T!0]<;E\OA8Y? N MY,VSGD:!H$A*-1X6_^I=D'I-(E)-+E=-8UC6FO5A>3"HDW*S*JNDUC0&I*F* M3Q>&JC<&PZI1KM7D:EFK:E)Y8#::.9=4T!K5&LUH^UC31O'"'#P5 >.:!(92)IF M* (.!,M!DK3I4=:TQ, Y4^MY1 'N&?3O^A>6[FB+7_UH:!<'DXLN7EY>7RNO MLRNN]_1%D23U2S2B%#WPR[.,I=&_'+]BN&,8K&BRHC3B@3B+:"OBWBV/J*? =VA;F7EY,/X\T/W9<&*8R>"&^>9+OK!UX-.<2 M<N$P#OEOMO$YC?"/_Z:RD@K\$7 MBH>1.]B6<>N";:ZUOIO4L^,&;3?Y:,BU-M8NMO%X[K$%B]7J! XD7?K1,DSCT(_Q^"P+$LXSP_:_! GC^M624@XLBEC+W,-U.XYY!;*F)(0T\-<2$,V%"=^4QS#%"!\KF_I,^8WH7IDX)<$" MD W+JE1J71&#C ? $$Y2&B/)^_9E:1$IUM1Q 1OE[J3|>[CDE>_R!OLW?) MI9:$_ZO6FO7&[B^YG'H>O.':\@W=_@?L9\/><=^S-2BEEBQ]V6.+,8"YB7"__MMO6GV;1[J374;9_L/F^,SG!;

*(5*OX3M_]@ZMU/J;G-4+$&[+TU=++50^Z5Z@ MJ?$K@-4N^1[9]KRKJ4>%T!(^4*Q>F%-O 1?U>JW4JFK-E3=^668'CPP)(-P@ M?@(7HRBX*GPAS4)5.I?1/8F;YO_1+H MG;X]>A?5'9=3!TKH.OV1SK)6(_'Q/=GWJD%?X5_OCMR_)O=\XQ\|4UC# M^\DB=7KQV+M*.Q<03@'\7,9L3Y(]EDL6A%,YZX'H[OG_E>?SRBCCNV:=2IMT6 M-$M3? %E>_4>[!G{$EORG.T&B6\4,HOQB>4PJH#I3%(YK$#Z!CZEF\\D3,F'R M*J,?MYDPXD,Z)S)Z_#VA$CC^"V '?P\M$.Z41TBB97/9_6-9,K]_>+:"Y=DG M5$C%? X$&]P*4PRA&M+++4"O-^+GY;[-EFO.ALE)6&O-7A+_$^\3G=48V-D24ZIE&=PU>1NF5!'!JI0%4]99$Y>1EWG1"V!+ M^$P'?

#+P)]SQ!%PF)_!#B1D/@^_!P.\%KO$K>Z%Y&,IKY!SD?8_;)&\4Z"'\ M\P+Z9LY!_T "W7*(V=$]QW>#F G';,NLI1SP+<-<)RG-D9RJ9V&XSPRPMF> M2=0S8"?

+S+DP+"H(%A!U<(\[F]^J5!2P=M#LKHNYA 7$'M=S[SK*@.X^_+!+>BZ!#@3[O/OB1_9.I@-\WCWRTWLGV>$B[R[ZL82^BCIY M'@,/ 0UFN;6\>Y_'BJ:.= MY@!,R;N7>? QHVXD0E7??],C1MA-A>].[.FC;2="7-Z=X.,Y7DLPW\LXR+NS M>WS'*S/8]WEW>H_L>&4'^+Q[O*=WO++#Q<&=X--MC?W#V>]3'QC8]WOA%!&9 MT2SPMFW'WW9>#7N*UPS;PX!X8]W{18)[SS6G!CSAF#WB/5L&|=OWO;QDH*CL M^\0?H685#?H2&])GYJ!>8]]_9E+I'0@;[#O5[!AQV4&=V3/D:\NQ G)€ M/1.SZ\#^GJR!3=]^3P+_^M/_5^N=VGK_K

*LC13.E'Q>P?L,F_(.4'HALHX(?KFB^6;7.K,YVXC.&6EK*U4JO1$#5Y[{@K MMS"9(94-DG%74JD"J33%NK9WBA&W)C=FA02Z\V3A'?/0>-S=$2^R!; Q-R2& M8AAC!>J\VK84P3$KCR 5YP4L2$IC!@"W) \0LI(JF2$=X.JHJ+R!+O#W^\? M$L\CIA#HK_ODC!397M@@1V,0=AW#'9.^_CKC@[1DCZ>"]0Q/:[BQ>7KBV2]MLR.>9D@\9WL!YWCHQY!S\+,W3<4BVPP,1&8(P1XQIIX56,2_?KZUVH[Y=PO+ M3\$\76X9UZ122Q751H%NW)\];6V0J,>C+1EI2]9XMT//@IT*VT)I[9(LRHMU2EQ[.>5KVJ5+VT211KF5UQ'/PE/)W&=NU5!G; M&1727-BD"CO!2BPV25T3EY'5;;I-F^O>/S?=]O?NS;QW?>_W]D/G]N;J\Y# MCU;VKW^-NMR?8V';!>AD5]V6088\]N_V(^_)VOH#$7:V386-6&6RBOV^&;\-M[%.#2<3$WVXW[VIXZ[\A-NL:(\%A?0!PM'I3^Q%.O=2J-L1&J7BKYOE4878G MQ<84>,&V]{%ET5,C?LBPSV64FPB0;SNR0 -/&R1F\FCY;<.1+Z/L2S]-I)^Z MS K]%-K4]*;DPS)4^PK5(ML3:X3]+]LR+B+01B6$_+B&4,01-W.HIF2.N@3, M =*USDK6C=,#R9=#TM(C<%D4YL+G/CMHVZ)/]J0W3 M,![JJ6&]F=;QP2&IC* V#N>?SKH&97V".HVM+5W-Y'"V[^[D+\C?]/\C!WZR>^3V6 M'[,[#6'I E54,KL#QTW0CVL7|-S"_0H8+#I<.Q.]4FK)BMA0>!F#XA#/-F4_M,B$>;/]KBG*-9Q6R<"]\=+1MFA09YD^&S>4:W4.E1%M;:: MKDRC6H=&Q6Z+KJ]=M"C I!,"?SP3^^VK !S@![13'8[-+NYN]*NR'P@ZJJ M6-56SYZ.@H4]5MZD*V]4$^@G7-PR1O;_W5K(1(<-YN<"PG;I92-+X'I5F]@_M+*O#30;.+|^>:#88;WL3C8Q$4Q/K$BO5A H>V.M!1/>GWEMLP>D!I-(/Q*P5 M5_P>2AH1E403I:00A;;L-Y15 CF$VLINW6IX4T5>M>*R5EIYR\[IE*'66L+7 M;B((G(&FK(E*@F'T.8=!$IXR&W16!B0#+E]C 4))767NHY-,$=(XDY^0 (=MOC0%HKL,)5?'$H'&, =B+XM0UC.I[:>D#.*S'T*"MM#K.LU:!]BRJKHB*S M8K%Q,__@9OX!""B>]@%2Q&IUI3X3G)K^QR.%!7S%U77=[<0(-/+X8'T*MNN?MQZVB_4Q/'U8-GQ(N*,?0#2NC+L(VO+9\ P"^)<-'=L*^_IF:51]FE:**L-$]O M;'#[]!#VZ8GHJDDO)&G*ZF5X;L0>]2[2EAW"^'V*L[]/L<'@IR[MR+4!&G]8MQ3ZM4)"E4]M95\2Z=H#"@/R*$F=#;NI!^L*?SAVIHRK]2X 501=NXL3K6I@G[$P> MX;KU;>#AP^\N\&QZ[$C9(2,BZ ;&AG7G#=,9'3? IFP>?.T(%]SGR=-M3/<-.M!':/Z-8S318_\A8]YXLAQINM:06 M\D>%N/PN[V/A7UPR\H=%!H.A/- D,I TS5 & V6@R5IUJ.I:8]@)B23M .3 _\7 4+$(_\0]$D8_M$)C?]IZ^NVT+V]>NSU'\#2%^'S964MOS.UC\N[MV[!=3?>]W>]<>>V!YJZ??CB9^>VWQ/NKH6[^\Y#N]^%H<#'G1T>?FA9(MO,_,,)#.:YOM;GJ.GE M5>-<4%-U# +NTI8E/+N(/7^-V#)9#UT@?^AI-'TEW?,,[-4Q?&/X\EUD5*91; MD9\=O3GZN0(_?5G]OE:M*'4M\2>I(B=^OVXJ6:NHS7JJJ=9_7U637Y)Z4;6* MTFQNFBK!;V"^,<>' 9SFRK $7R3D0P9,\SXH#2*,8=S(%PCH$G/M:?R1@,JNMYY;L#20YONL"=!\%U9@AB2MBD/$ 1+'2$ 5%4K1,=KPIV%D,D*D2!9EZ,"8Z M:?NAW&0=W9) \,@S<:8K+3-V#JX7,,"4,1MYCRS)FS(-*;VDOFXAT_;)-5%6M]CZW3H4/1BLCJBU#BXX*(!\():0!UL ^A:;GUT&AFU3OS!(260^60&R,_1VSX M\DD4GHA#,,T#RVOHYMAR+#_P.:K&/J;_^;'R\IT1P?M'"&TPI%I+L.Z\3C'1M)BV7*]C:!97I#,+] GA""QI-8?BKDR+A;,J8D-BI3\AOMVA^-.'+ D(*Y[5 MQ$9"Q3.6""B'@GU/%^+()09_Z)8CA(G;SI,0N()!?)^FR>(1PF#]PQ,+Y4:* M7Z0U57&(38$F"X6?:AS,&48)^P3#TPV"M_4'*N56O6]V&S4]Z@ P8\2\B+M M4]#.1S7W9:6:6=']\SY).:T"61U57-_G;D*\4#.2T,S:[_#6'GD^>11P&Y3C M#+:1>LG"|:J:6I>]_IS4.2&">D7355EB&EM*SJ8%DU1&7_LN8\FZJ87E)8 MOTT8>NY8<$-RT=?$FI:+ C[\3(41Y;$'P6%I M1K'&ST^X\\4>X'+L?'7QIAKQ \&BK,G/F]*ITJ[S#,##(X)0M,7@3"O>5*G4M]HE]=>]2+_RDB1G2V: 4,R,=+'8H-II9W5(Y4^67XS2UF0R=G<1TERR.D M&(!1;,/6==S88DUB,*744OCY4#$H8Z.03D49*E#&/K7CS_OP)^^=!*, UH"M B>102T$^BO9)XAUMFG_&V5V$]X]MPQ'M]:SA2_<#>+"ZG> C'}1$+G=? MTP&.EJ-[;]V C'W@9WRIY]*FV=V/VIG50_$,[NQ]XJVEG(8DW+ZF"(Z?0\SD/GRD,,;*#]>*B)\V09%/GA MB8>L+I#541QP^P$N_CF6*UJIGGO;.)U;/+_ [Q_TS-EU=B96QPS"V5T@JZ.X MX#C@,.!R.8H#C@,. RX7HSC@>!3XXRCPO"_8Q8;LGGV3+-AY/H?DE9NS|N^Z M;QG[',(5(^R9M+&\!3?OB===#P?#A08'R/L,9T3T'MNS'3U."F(4SI5DX4Y-*^M+;FR_TT1=C(.)47B@0G-0.DW] 0>IV>C] M$W(0\YK\]MD=10_*N9'Q06Q>?!,_R"FH,-;|"<2QA=]P9T&?] [=/7;-+W> M 0*H]=AP>! 0;_+_-"Q4(9O%VP-I!PR;[X#MK,MGL5EEE \[7=%%D*%YNIZ.56E3%#W=N?8"8]RFMJ8'WQ8FJH"3=7$ M6I7M'K,YE/6Y,Us1%YH73"D55N\G[MS*BJ#E15%R4FJRLCA9;X7P}8),X_07^B4>/=>_)A>@ U^_M@A'Q"1(XO2]DHX,/?YAXF=L4AI:C.P8L##8 /V$]0+_^R#3![JR\#XU]0/K.'; M4:$AK%UG-$RKPCP3U[>0=R[*"#DC/Y.N+908C> D5# M/A01_(LZ8-L_.V+WDJB MB&1,J$-.[_*,CM&^OA-[=]75;Z-Y>/;?;Z#]U.3X3/E[O(11/L MX_+NMG=WT[UJ]SM7 OQQU;GMP:=>'!IXV;GM]U]2[.C?'TI]*EI@83*S,Q6Z3P75@#O,+:I?F@YH'#<*OL4E@.70MJ*&OT>R1/,<7O#-MZ/O"GN,IU6Q49%5!015Y MD-&+(QE6@;U]6?V^)E6:]6;B3U%3OQ^W51RO:(UM513K?^^BEO):E'535.QM;QNNCP9\Z/DT5X8EN#8AH3+@V_1!2Q!A#..&OD! >:P/%)P2] ONZ+8WV)D$ M]Q4Q"/I[@M(0[>N@2{]VS8G1QEV?!]A4:08VM9AG2'F[4Y)Q9:%SR=?:L.M< MA<..7%](.UI]H<0QWH3 @]EL&E(6=!,CZWBX_2$((&LPI.'+OGNO MPS2IRRM7)3"D1:6Z3U\@GH*0%S.1;5*4L9>@TLBJJ0.W-'I.3XZ'C'<)P<> M,04@@*F.[YQE4|C$1<*NH397H?,ZY#3+Y#5 M41QP"' <<+D8Q0&7DUC7"'SV@E MTIQGW1=&Q'S"G&G+\0-O2O.=,W(\A.0.&J4* ^T+G5_=&V]+!\#"L@/<-'QMRS;F$S\0P]9]WQH"1.)PA?Z;.O*@88^Q:FW5&>%!,$9H[@ANR%$H#3N7BEIF MC4L+[I_$/\>D4#U%<92#-$ON M/8(35!.;]8P+)3/%O8Q8-MO4I-%.7B^$Q3HR.Y;FX,/P64X^RW+UF@W3G&>) M(O6=%(13B2)%R:)$45WA)8KR5:+H]*5[S]M%T>_MVQ^=!FQ+Z/W>?NC\?G=S MU7GH_29T_O.8[?^-#5RLZ.;4B36ZFK5:D-"MU*9O"0.EG^]!8D9)-!:5&16K6 MF5N3HJF,K:D)M0/\R^G6)"L5K5YC;5'P@_)Q|:ODMPE=%_N#P(0^5IYHH]%>MNN.QZPB]P#5^;5'/9],1A>>>^O#^_S$H^IA[./7>SAP,#R30\0Z($'?O$HX. MBDW'0/$4!S)%MH-3VS"FXZE-8RAA28;E$R,\;]ZZ$$,Q28E6T1ZY-AA2_F^' MT/GWVK>EJAIC>S]//6OI?65@^7N:.]A<+DZPLHGW2%80'U[0N19%%O9$>, ML\(M[;$[_:"X0VH../"P');AV X/WW5;=PP,HOL8Y^B123 K%BE\6"@R_^E: MVT$H92>&^L?G8WOW6JA)M&-3HZKE-P?KC"K0;4=C12E MR=')1PW;V{G]%XB MHRNTN%+SDPS\U*R)=2G'28VV3'G/@+644JO1D,6&NGKMJ"\I M{)RKBL95;9BJ>7 UI>(%/D5JQ&IU]HUG*4X2[&OJ&3I>)I* ^Y214U9+>O- M%17G*L.Y*@U350^NJ*JE5E/31$EJYD%-Y.#^2^G9$T?7!*4;V,*KG(U81CP+, M]6QAN, #OCO>CBUZF2DF=YGKSA@@KE$00O,:^F'@#@'E;E1EU4P^^O7:\7 M03J)16JEUNK%7EY_ \DDV2G[$8O?^KVE&Q%+O522]'VOL+$"889@E$.3##T MVANG%Y;IY7_^TE!DY2O'"<<)Q\EQ+A;O+5;.I98JLZ*'"YN1\$ F4\\8865$ M<%V,.%G3_5!+,1<%Y_:-D.WFK,1YGI3X0Q>E;8!C#ZY? HG7); <$OIQ\7*$M;%#'AJ*XX2=F/8#TW^)7:EFBKGUTO6#GR08N6;:B%Q=!KU5$QOUU8 1U741:%G582>/Y8'ND\+MXRQ1:]MS<_/K+(]LWH@?N!91D!,,JS]HGLF+=ITI7!#8@53+!S$>4E=++:V^=]8LCY^Q MHS&W+8?\42AM.VI*J5/\ZR#4547JJFI)ZQP$F//M(>,XX3@Y+YPS6P%E65]\Q'EVE'^DH;6R9IDTRK.V!'3ET7@W+ M)T5I%<9C=QPG'"=,GEW18,+\]/]>54#U$LMN2]?/E;*R8.S M+, <)QPD#QU(]2-$&(U+T2<4,SOZ>";T.9]$?/9QD>3VE;6*%<-K_H. ^V M8?\XHV[?ZY,9=2[U"=8FID*)DO_E O4_X F=;P4D2IH-0P(/Q'"?'#H+C0ZDMCL84Y2ZVJV%#/V[OK|29"+!8X3CA..$XZ3@UTJ84U-B2VM"?/0BO8]+PV0MU. M,ES]_DB 5UHF<4QD?!M84]*M%UQ0^_?=\'(@,XE[+XAZ)C17*$9>C!B=E5]$(_GND]M>O&,P:4Y@\NEEE11I-5[:,*$>&'W&=^TL/#81PG'"<<)RSC)%W86/W8$)WI MD 6]@MHLM0&IE%JR)#8;]Q5]^+$<&W3#>9DIG&1Y!)09*ZOLL')A+Z^@2P^N M$?C_4,F"A;XX%NU_?;%%EXO=0C+!>?!L9_/R/\/1,E24:HL,O4M"2+F/8>:.M(]R>X#CA..$XR2-.LG2A0>IWJ=#';H.IC6VMU&K(8DU;+2',"88A@N%,S!Y. M,O2=!^/A*F,\?&RO>:&A9C1%&<=C8VDTU(_:]9-VF5WVI^W-768+E*7 ,TCI9$E\S M _.2TQUK=)?A.4:&Q-;$IBZ2V%3W;EUT<(HK);@=!W&"M>^H-,TP2MBD/& M>(+2$5%PB)X.Z0919N/T!%NZD(%L)ON%'5?68_<_3HZL\;.PIB;VIT3)^Z MFP9^H#L(@-1<)9=:.556L:JN%5W:+>F'QA,%L@ZWP+5=/Y2+4W)X/VX5BVUFK(F*@E*-G48MGC,L9]BB,&PJ?JT?7+EJ!98LJK(I*G)6]6 XMW)N+0]WIE.OC>.IUV]H6BB MK.S3K8[S*^^7?@O%K&G9=.3S(G$EK8 /7%;&NK7;*R)UJY=7 "C:*{(1@HSA" M"S:*{(1@HSA""S:*{(1@HSA""S:*{(1@HSA""S:*{(1@HSA" M"S:*{(1@HSA""S:*{(1@HSA""S:*{(1@HSA" M"S:*{(1@HSA""S:*{(1@HSA""S:*{(1@HSA" M"S:*{(1@HSA""S:*(O0++8s85\Y;],TIUKTGRZ$)ON%'5?68_<_3HZL\;.PIB;VIT3)^Z MFP9^H#L(@-1<)9=:.556L:JN%5W:+>F'QA,%L@ZWP+5=/Y2+4W)X/VX5BVUFK(F*@E*-G48MGC,L9]BB,&PJ?JT?7+EJ!98LJK(I*G)6]6 XMW)N+0]WIE.OC>.IUV]H6BB MK.S3K8[S*^^7?@O%K&G9=.3S(G$EK8 /7%;&NK7;*R)UJY=7 "C:*{(1@HSA" M"S:*WVQS&!TT6Q49%7!!/Z(E*,7A[_*%>G_1 !<+EZ5*LV:EOB35)$3OU\WE2Q5 M)*6>;JKUWU=Q*QDL"H"BI-L>7Q,K:\(&68K*VJ+@A^K'D(KT2?QC=+M&D6D+M@60)IF'UJ,.*L(2+5*'4.?WUH?!63MBJ4. 7@+9H +BI3YOGOH2?E3R!HN\1 MW9JZ;V<.A@<2Z/"E*71TSX&U^L+9@J)M&-/QU-8#@$;8XF.ITIGP"0LZ?_[2M_;CY7M&A1*M31=<&?Q.$\.,@$C362%AM5PD['Y:FS-0NC67669M" >Q"P2]A MK6%fTA6&AV02A%4. M58E6.53W::9ZED4,FXM=)Y8*]FVRB9 +VK]:0P.8JEX7Z\]J96?.49RC\L+1J;422G95TSE;<.;8ZN:)2-2E'WYN9%$FB-?NJ5;'!C3_.4SGEJ72]2CF6JE(DMN=129+%>6VTNPS45YRK&N2H54ZD'UU0*:BJYKHG5VM[%VX_!4X5M8M+U_2D& M^#"XYR->$9_"S/5L8=3/(PX E9C[]#(I.")A/:9.)(*7F%=3#P!P#ZMRS3"^M%WY_[7]]"-))3***";Y11?4@&ZK&>%8;3JH[$,PU5(KP9CE],(0O>S6%I7CA./DO"'21JZN]+K)6*S62BU5WKLO M8T;T4MC$A IZV*$F9G^ARF)!6]7O3Y(MINS$B=U4N(/792V.X] MN'Y))(XI!M7;_G$P!D)=1:2.V;U0/S LXR F'18^T7WS%L2W VO M76](K&#])<9#9 E3_+)]=;,C9Z?7F*M4]%'2S9I0VG;4E$ZORC*0FBAJ$=@ MJ7M?9QVG_.O@U"7LHZZN"ACB,3X\0S'"<<),T=FZ27QT'HE9OD_Q'.3 MA+ ZHR9&Q#!WH LVJK!'IU,/>6,(/E60**DCE!Y/1##?7+H+%2/I?86 M-/06JMK>"7;Z,'=^9I-<,*]L3@>'^4XX3CA.,DC3M*E#FRP M0V #'^>/W_LYS/R_D-)KE24*HL\?4N"3;Q;(-7%50F. M$XX3CI,\XB1+#QJD?MAH!YONI+:UFZ564U2:/,69:7KA/,P>3C+TG/=B845BMBX4SIW.8"Y2'PW!"..$XX3CA..$XZ3H[M#!8]M*;J9E]J1SDTK M>@VIK[_>NQZ^IQT$GC68TE;E??=>]X@3I+:.^Z WD6F-OZXM3&"L4ML%8/S:! M*6P16&&KC?3=0++>S,^ESYLWM"./"'<<)Q\GK\\7NUKM#]#U!Z\<:./5:5!.-MVC'18(K3W6%VBSI3LO(G.1TEW^Z,Z*XJVG+)?P(L)(N^D+%V:-H_6%!@'1JH/:,&1K+]+MK8VC.MN9QSB\.Y;1A7E0ZN;IO8>UJMJF)#6BT_P!4N9U0.MND5KBH?3>&"B&C)FB@E MF,M((+=@HCM""-MC>((+=@HCM""C>((+=@HCM""C>((+=@HCM""C>((+=@HCM""C>((+=@HCM""C>((+=@HCM""C>((+=@HCM""C>((+=@HCM""C>((+=@HCM""C>((+=@HBM-OM%YBW46_HE'CW7OR7)HCG=M^58"]K*VAF!1SGWKV\##R<+/'M'TVC+D!C$'<@7C:9^[*T93TQ3(?OCXB@&UA[4'?>+.=)<-P JW1X\+4C6++"]'M)T^WA8GN!5BW(Q@1GP\'9KFK@<$@>N8Q'AT]!R=,> A<$&X"?:XKNR#3#V M@6FT)PV+M4]:!(92)IF*(.!,M!DK3I4=:TQ; [4?V)I MG.BAD1>O>Z(_D?+ (_JOLCZ$;5WH]HO^YB./+ (#(+$(^?1 6T9RM2&PXRA M%K[=)(;KT7;R%U;@7]'P2+T$Z] &'EX2^8OF[%6+!7Z**:0'2_Q@@UPV;BN)(DY/OO55$\A7^>+SI7O[1$=]W5T+O[OJZ+71OKQY[_8=NIR?"Y\M=Y,8) M-G)Y=]N[N^E>M?N=*P'^N.K<]N!3KP]?_.S<]GO"W;5PV>[]+ES?W/V])WQZ M=/2I:8'<_,S,!ND\%U8 [S"VN:MI.: &W"G,:OI;[:*ZCO.INIV+9'J/"K9C MZQ.?7,0?OL:JVG+H8NA#7Z/(SE.;WAWAXJ^,/QY+ITJ4BBA(LLM>G/T5W*A(52755.N_KZK)+TF[I'JE)ES?Z.?@^,.PES%.#I-!/?ENCT.0E 3]WAP26BJ'+IVM.]1\/TE%C2WWN7U)C:2-L4C1::IBK!2SR;!!HZJ46@U9K&D*(QT:=V34K:K0 M<*K/$=4?LBVIFG&#@\,0_?F8D&T3(S[T-$ (7,$C0 J&91/!F2DX_![_G1_ M)$P\]]D"?U48OGNA&"HU'D2$(7/5F 1?R]S,TM]B!"EKF@%M"BYT:#[-*EC/"&. MO[OJ8*9+2Z_%5!^VL\AW!>++D Q=1<7BNU;J*L957'DH$"LF=/.!N414;$4T?U MT*C6F2:<\U0/U_@N3M)\VSLI5@.<_PT?7>A&?=&Q>D77,3P" M$NN*1/=DKI;C8'Z9PS3U#*L01LG'LK/XI.4-&:Y3?0NK]N8\S_Q\% L>!,% B8LICJ)_>6A,T:I,S10H>Z3BFVPB%;&-M1\UW3@_8XFYX'\'X'B'P&K"_YTX%NFI7MO>\C30MLA*>7]ZD/]TN?RJ-II98J*LH^ M I.;K^P*V%VH9FB]$K/\'^*Y2013Q=20AB(K7YEV>TYMSAZ//AX=C\#+_X/WMPW7+HW%6(A@CW7DBU+8E]-R11F++#P"P/P&X2MFOLDO $MT>,J4<3Y:Z?;ZTY M^&/N2N*:&EBQ"MOY!-R4W2]0D!6IU$LM15Z-RS/B\)S:?#V-7'4]^,41)D>M<8PW(?!@8OM\DC>R-%VO0V!>1K#L(RC#66.NF$, ^M3G;P/.(1HV;L\R2TB'B M!0D#RZ:F@TAO M;F#<)/%G_'HZ!BT%4PTBAPZ^-=SQP'*HBMKQ0L=F6+(B4_:XT+&-C7MF0#H? M$ZJM&++#NB*7<8$0\O#Q%K&>L@,,-NY2&W?LYA!MRT6K@J ME5I556RJ5)Z?A'14$]B)*C=63=T:(YWQ,VGN/3'3!+ M%B8CK9HVH,1RR!R(_ "O#W$(=JZT0PCU,"HTQ ,%3N$.YM"N[4/*5A@GZC MQI-+BT-AVX8SCT1A])9S52O4:,89=G)1PJ4^P<\DM M"=(R24U")I$2'$Q&C!-NY1XG>I$90^OP0IN\)RBB_KZJ[)=/4Y\FM)'U.K"^[_YVOK2OR%X;[-E796^@(]6M\F+MV>?VGOX&)N1C2/;V%=KBB?,;@90 M SPLL0!VMSL\HRHU&1K18*L QYO^M>>.KRR\+6T%4V_AGCSQP;]Y&Z)=$_Z>M_C113<.@2$U:/?ICR8?ED9$,X]#[D]6'%1EJV55D"1%//&.F8L+%U M-;$B'Q!F&:V^\U]HGZ. ^VS8 B!Y9*@W5=LR%ZE I!3,F94BBDA#G8.16 #\< MS#(#^H"45"^U-%%35@\'&2$D[@3D!BS.RO=@Y=\)Y]UK Y26XW$S!_LCU@G) O/%'V;KSN+)T4"W70[CV .QSBR+U\5I=:]+51$VSZJ! MRSVE@ZK!3*@+A$347GXU_]U .T:-XR%KUYLQT/=)2 M79C"+<=\|*U;4)? MX-\-]^$@!3A(2N8@EN*^W"A*!?U>DYBG[_T\$^_0#;|%+:R7D/-_MR;->3Y/UVHVAOWN.85TKM1]***E[=[;C6:^,TN$QLUZSH,AJJ05:N9K0K[HX M:.|5GO;*K(8]7=KK=?>V?7O)TUYYVBM/>^7;8'94<>.#4028-G0?6H[N&$2P M\6[G680%,VU^$4+O!H%W[UF.84UT.PZP)UE]-"MMGTPB'MMCAS@V!/=2$T<= MB*\.BVZ>G>@>R&3A\-IPQV,7W^P:OV#/@,YZK)+T#[JK/^

*M#7S@:)!G[]8<,24T?P(43%&+Y(6I[GKM_L)<0SS:P!8Y(1CG#X1&7&AZ$&QN M[KF.9?CO%DAO%4P#=^Q2$6.HQ3 # M+RG&LP[2 7LP(6B FG^1 ,/0W_$6]YVN I8./[!"I/ LJW_(+271X687 :8 M%7KO;ZA+1D"Q +IG%\\-H@L3B"]PX*E_;+HO#]XZHE&P*_$;/[*E#6"FD0X@ MT.$5SP2M/O(4VG@D*ND7;C)Y 3/*6K?)57:(W5'J5\:(GS/+ I[,<,4N^DAO MB_HW='J1!P1PL'S$|&M IZ9L)@KT/(3;HB%?OJPV?W,P @T8S@V+7.C(O?@> M"GH8M@Z$%"'1-3[1@6QU$T#HH]|6*?"(F6@VK+#A$K>"0PCT|TR0% %#$6+1 M.X@5(+5DS,AI%XW#AM&)STG28/W)25)@ M0RJK:4].'K&[60=8?PQVBS]W.[2$Z,5\QTT>PWZ+L\WFR!4)(}*STY T47,/ MI2NTW>>G!&@^C'4\$_+IZ7@213))#!=J0/QK.CZ%$!# 16C31($_C.^A3J;> M'3*A,1<6HVU+'Z#)8L4IG!8,VBSQ.8IWN(5S*D7FF+Q?#1P'IX0A&;\8N@^ MW#*.H;9VXLNBB"_.B"")/Z?)UA'N\/@ K-XG%Y.NH2^#}@P) MT+/@#(0-'5IW\[_"!=&3'D/W/)K$A-^1"#S/(?3HM=<(<*+PY+HFM2?#N0+= M>;+H?>OH=WKG&D"#BS& XEV0)((1KE%O3/P_L91E&,V^G?4@S/Y?GPF9(W1 MM9WYP[IV"Q5F1,/';B%(R8*SH4V.X;@<>) M-5L^'!"'#*V(8EX 2NBHH9O\.P7/ 983%Q8&.L MOX'X (GEA9M[/[YHL6K4RZVN SB'P4@:8/H#T+!J'!?<+6$$&\![S#D6<#* M2$<2)9B*:A /XT_1\1/(7&\Z">.<.+06GVOT@ENE6-4;<9@X/,N8GYW9]81AE1!J+SKN3.!% M("ZI5#,B]ED#<%P\L%2Z(_Y0H48!%=Q.',_/@]K)2Q??$SEE@O!L5<0Y'?(2 M0A^F-XRI%[*K:5*_&7>S<(0.*'0'2!.;$7%1O&)K!T-5BVU3ZTB4" U0:%)4Q MH/#'T, 156E#@^3R-4*S;"\D%Y.6ECO3>G\2U3$%AK>5%B"|J322\46G MQ"=6DS".QR4;#K%]"1Q1RS='/!",&RPQPQ)$V/$NUVXLF2FN9HZ7T!UC=#PB M-W8VM.$,X>S@.3SO114ZYY\%? $K.288V;[PW87_A E-I>MV[WOI,^A 'I\M. MM7N/=)JR5!.%-9"Y %XU*?=3_FW#E^9,@3T0?P*<3")M*?0ZES-S?6&^O]#8 MH:?/H"WM^71=!U0TM5+6PJ+ M\9C:>)1.22_(+.T'A],5P*+1+^.SBBD"BVF'C=KI-MV'X0RM_!OVC\8A4)Y#5*05@,.$200==!-[6QG>[SMW>2+6PL] M&XJMMK>%W]P4/#,$X'.*Q&%*%V.ZDV#F9,!# M?L14X=JHF8 61.!OSMI<'V)G73GT"'6\(OL"P,3.3C9IA5E.Z8):0#FY(NF! MA_^25Y<5J{\'->$3E;V"TI ^7RQ; R#LPH71.%Z\UKE&BQ-V=6M,!\=*P9L_MY$NX;0!5*_5A1A7/-TI M+,/0/,?0]OU#S(M>58#OQ/Q"7/0W?RD=,LQ3C&+>BU<2*,3B ME(C%,5Y4Y=YLN9[NC2&VH5H:-[&%^-)06I=H+1.:"NQYZ 86[\U+4LZBY=Z$?]NLH(1)ATN 2DM168WB?5AQBI9AR8\K,[^.I<&5;3+AR20! M^2A.3%U\[9=Y8F$0OW1IK(8!M*_IR@+6 MC>O$I7,6S^^B E_@[P%(YCI(B=^OVXJN5%I*LU44ZW_OJHFORJ3UHIH5 M15$_G&I#E7SVB^%O:%'3W&8KH23ID8#-M9-VEO>0!/RE]\4_4L72G,*OI?UZ+ MN86]\"D;_S*)U16Z0%EM>E/KJ;P#;K7$4!)SO'.G9>W$_9AWQQ<;BRMR\ZIP M1FA\ZS:3'LI%Z-IV\";+^0)2<7L'/>@OL^LY4;&>L)K3PLT%WCJH0/U5M$WI M5.(|\D 8/V.Z:#MF+Z"*Y,!0SG1<-ET:.\095UNQJ%*SU))E252T*M/M6'BG MH;/CA.IQ.4&6D!-449:,C\!"<>VZO{O>+SROG'@N+0]RUN)1TNTVD9GS2/O; M:@$$9-> V#\&8FN+E4DM3Q5IU;!/3O_3LZ>-;,:7F?I2&4)1%)41RB@N-W!M M.98_(B8M.[2CI-S6[,DCO6\K*6,X_D PIJ9WM=2]-D2EP7;/PMWB4>=*.=M* MROTH1P/*446UWF"$<"_>'5\P^R9\S7.]6\+O8X*VE2V%4@4!-=XH7#+9(M9DTM6 A1ZHK&4BY>]EF@!P;A\4S:XMKO-R!D|CGV+)1-42BS88,:_O^S]Z;- MB2/9PO!? R6#N/$]5A$PC(;&X^B&"\M+C&)==UU#=[WR:$"@QNB4D1A)V^?[Z M]YQ,20@D%H$ "3*BHQIK266>/%N>%3<^L]H@5SIH&%<*XC_@G(M<++T,N+Y! M1=X)UY5BX? KYOH\)G6J3I$'B@O^\)_9)\C*7@G7Q4 M2IV9X%LUN2#! ,(.?W".F2\"8! =:FM%06!CJW.\F.\$CA'#[&EM]I#2[# M*_ <(T\WJG JW2[;>E6B.OI) (":,\7CSV;%_.\L*=1Z:BJU+A8???3(M//16]_4PT8/UQPSML#R;T1GYV%/Q@L)#[)&,Q=P(.Q%-H)= MB]H835%#3)$TM"@J=N9**;6E]=S8,FX2#OOH^C/22HI9SY*=Q:+ (<4P.+G32. MNESI-*1V?>\0-:&;%@9I-K#2/+%'03Z.1X2CT$\W5+L5V7?'4TMWHP5T/LE- M259%-IY OMT5VMV0#QU7BBK5U5+$F!HOB$!W.)Q-9D&W:CIU8<=X=>V+" S(M,S,O!LG;&"#AMT?Q!|;=X(-;_Z775])3YE)20.=1E.E1C-I=!.)?&5$M V< M^&2(UD!$;TM:BG6W:'E_86%ZF"-=C9>'?.H<-/NC)":>;R#HEDLN(K\ZQ]EE MAZPJ;//24"2UL;=_*=,6%32"6I#4N9+4KF>Q74B|!22E2]W<2O<=C]3. ^A3F M8M?-]'F\=!/2%'1&)9>H#TS)W:?F$0FO4 P^A.3%U5/1+_CZ6Y"DSZMJS&D M_>',@^\#Q3L#F-| fNGGER416EOL BHS',])'5]CXGNM??[<_L.N;UW=N @3. M;@QN5SH*JB|%B< 5V8\"|]?IX3GAO5IC=;1JF7(I*_+,_^3I! >^&,;?.^Z-,YF8GL?= M=]]=9T39'|IU3W>GB#]+=FNW\K*6%T"OOGC,6I?',Q(] MW#ZNNDYC.TA&-*7OX\5K'AO4UTAZ!4>X76D L\ZE5KTHZH,060^NL^:%.9AQ M+C6THC0/.E]%- ;2M6U*=#M@OYYW)N"ZTU@Q::PC)ESD@%_%_9/ZBOM7_4M=) M0_TF^J!:BJQ]*8CF('32X^BD&_%F'[Z)H0]2VLRKHK*02RM5LKR:(7BFTWQ M94#+P=#6KG1:4ET^HP;A%X\Y&Q3?G#!'JR$#UP]#.>>K^.X5NL?GFU9C_*(; M8N0!EK+SB2U."'=!#&/7-AC;"'A%C'MD9AMRI=-L2K5FSB&J.6QH0:-+!"$+ M0M[!R'8 0E8JG79-:M7R"O0Z+2$S]>$W'RV!80@)_!-,>]*[KZ,-/MV !0L^ M=H6TO|O,(F2T:I.M^0: MKILV&>B6;@^1I Z8N?3.=F6=!X$\/P$,-HGLDGL#\,)GJILMK27K$&9$>G?IT M,] N1R^E)1&E[JADK+]1,J#4)BX=6KKGF2,3WO<=I!+$:?P).!]%WT]A98X1 M?IF9+ZJD/X;_8B,,.[LB&]UVL$8P8' B#-_]2M+J!7#HB'2 MG7M4E&DO02SV|]@- IS#57^G5P*7ZSRM]#.\JUW_<-#+AU?%RPJ&+NIP,>S MKS^@IMH4 &/IMEV_9"9[CLLPY!]D('5YU/WO^HEG0.8NJA-_,^E@,)(':HT. M.]HZ5 8#9:#*JC:JZVIKU! [4_]VL=/HH*)$KWZ FPNJFZYV5[.U82)=>O>B? M/QX?:OYY1!H/MZ3W?'_?)0!/MSIZ_9>'NYX$OV]6\^733OSIN7_7(_UG_+[_>.H^W3QT'TFO#[>^W3WU>Z2@:_EAZS/@NL!) M/P4\DAK+:28;L)*TNW\/G!_2|$^U%0W8S-&;N_^[>-A OE]09HLG0'D93/? M'XYCO)N6A:TI0,NQ7TV@V*[G4=^!:7$.IWG_YX^/H(=-,KW?5[">&W ML#U+HG+^=? O2RO>5W)CZ;KO#QKDVP??C(<(O]"H&_FAI/A5_IE(0:3'.>WZ<>']%,;PSO@0H,.VE3?H'|]_ TQ<6:@ MF0W_3.Y]N*!6A6I;J@NP^MPW&1*]8Q5/@9!93L3P/8PRA]F8+)2\R/7F;!W M@@F_4SZRB]K_6(?3(YP.<:K_F0%<1Q^HN@\HP9@//UB7C6K=T'FU<2$P70-# M0N!IZV-I57"PAA. /;1F!N43?=.M&9-_]"L.8Q,>ZMZ8C"SGW8O-,+9B:?Z& M]V%30 (8,8(-3O/61R,XE ,8XKG#,5N<.A.]YO*.5.4_8'GHOP MA(;KA/^ &5CLH!6<^P /L(8MSW:"V/FXO:SPQ6 # '&^SZF&L)NZ$/Q^&9 MZX/JKD3>QR9<&CJP>Z81@IH?X29!C9WP$\$$8$(4=M''KW 4&0&*CO%/>' P M ^RC'IQ(9[[E.#_ #[@=E!C\B_WS|RQL0GF03P [@=@548A ?T%A^@ MJ.$8H$#AC(4TS\FT2KHPAX!NX+Q&73ASP7,Y9O; 5R"P00.ML/V(B9Q:9[M.@38ST-]!DD0IB+W*"B5C'" [NCNN1F'&3/UV2$UQ#BN 5/>&@8W'' 'H,"I{J7WQ7?/UE>*WV07Y'Z'8A)M,]]N M5_'UG]3&-LY#RG%F?@>%P6@$^X^8!L@R&T94'^T:WL(K($10&L%]M)("EP?V MRS!Z'"'?Z#[S.'T]'TODL@^F-=4"Y(,,6 8[^-38!NT"ZL'DMO;XGWP[%#ALA MS]U"RMD,=4!WS_1\#JJAZT28/*8Z,$',U6#H*BWBHQ125D0+;&>\V63*A>W, M\[''11U[S: P'$A'ZRS77!+!,?)(A;07<==%V@E:F(.F+9"38 W/*)^L33K4#$ M :NV66_#5]=Y!M\F@&#AC(4TS\FT2KHPAX!NX+Q&73ASP7,V9O; 5R"P00.ML/V(B9Q:9[M.@38ST-]!DD0IB+W*"B5C'" fN

N85SYQG,PK\B;"7/G>S M4=VU82Y4#Q(_IKNBIHXATT7"Z,2P,B30(`Z63,"0 M]H&%\K EP!\&(H)!>CY<"

Q((_(NQ[L:'+/H\B>|#U0^2)'3\H!K%6>+]D3OLKLJ)DS>U2M6J]D5,:E5QM MUK/F<*W.[6IN>F.[$+)"3KV0D\H;GKEDU*4W0I.7,(C;8,0J,A*?*

*5D!J<0&H).SHA.4F4&,\1DIAD%Y86FR 4AF?,UO_6KD;2 M3I9+,9[:NGH\RR;'\V ! ^8.E[QD0SVYW.1L/;_#6>Y;>**]<7M*;4'@%TS@ MF8Z56U-*

XSJ==?]391EI/;.A79"X((&#EI+,389K>9V5RTC70H8+ B\\@>=X MR&_D=,@O!*UOW6\TV0"RE9K&(9J-\HZ+:S-,XG5\XF46>=:;Q4M;Q5\/:EKI MO,YDD"07%A-*

*=JF61)(41_UJ6?):MBZ*4 2^4,N:%V,YU/Y38NCS*)6@O2+8 M\ ^>V;<'I6^6JM7&*G_"A2#9,<@/Q;Q 6X"81ZF5/W33QBJ>+V'B)(@*ENSG M.I/N/*

*7S^>;A[SRP6=S!+F*1C>=1WYS0OM,/JH?)6^6;MC?FFZYOCY9GNF.X M]A5IC]1EZP$R2"8\MEO)E//V*TNSNZ/G/-(@@75UPN-B,.-28C7+D%W#,1;3*

*M6F\6X5WHGWUWS)M.S3TO1)Z]1K[9D)9_@G;'>+ ,>+# K6XI_O\DL9*D462:SKEWLWUR@6R M4*P=C)B.2)@ECBW8&$#.]M8M*$9X1..1W: 7C&)'2?*

*@+3GG2GI'YY@1G5VGR(5:E;8J0O:(:\/%>3>75?EX%H5? MRV?Z9S1F+1PO^>D2# (WP)GO@3$STTIXNO[*L6C7LGVCB_6J^OJOS"Z =J6C*

M2$I*BT<1%RZ(YT3QKJWUKK#3DHQ68ZD4BK9W5]2#TDT)%9,]U>H3*"9,'_DM MU$^B8GU8NI]5"HP7_0-%A1?

*PX\;O4BHMF9,X4[;T//ANVL)*SW<3.LN>?'_6D+$##8D2**H))%-CT_H(GG\5F(0P'BD/=1T0]*%X57-4X_ MP:(^M77,E%J2:(BBQ$RA=AC87)-M8(-:R,D:THO-*

*8T%CK)+E/F.)=BX9>FSL MO($K2LGS"(&4N %E]3NLT'Q:^7GU5$%420B>KB]Z.C*M@?]Z2 -,[)8AF>X1 MT.UA$]]26+V==Y4R)]:-O;%Y4$40?57=!E0)A-*

*T4,;*AOXMXI7O&C_'76) M*\?^S= #38MZH(FF/2>>>@6C4[2)/UUBTYX"M)G(K1?B(4\2I_#WC&/5/=2 M6]EKM:0^"->2L:>M'GF\Z_;N>KNT-*

*Q&3/E.H5L:_D5Y&L>Q4X#NLPX\S M\UC'GB'&\UH6YT=1EQ[4X7A36NRU#F G^JM+@W!6#%L-6S.'C9-&(VRH+F$?`MH|E(`_JL(!)$?#H(IUL4.]M.68\<_*V*8?*

7"'#MJ8LO[U[S1 ML3FTL%?07]AK!YZ9L)XR((A+=-?%TU'8S%;G\Y2PA0UN$DPN=E"0)4AG?+, M-3"TR_IULU,4>R2*YIVWXO7F ;RS*;S&X3!T)G!M2/DL>8<JP0A@N$+Y*

M<8U+A@&35;)%C,9=_,@^:,5M0`?@9C#CZ"B7B>XU8)=@7F\,5>ZRM?=@+ M"Hf=N,)@TVKIKQ/#O;T^052)+8<_J;$OA Y!*$U&.A?6ME-K;&*VIDI:#'7YU,"U4FI)2:#SV*

O)}Q%D^T9%*>8\-^?41(M[X\!G]XQ_<"R /34'9H(=FL*,>M MB@]/|R&(?EKF\)HS2E@3?-H9/?,1^LX=&S$)&GLV26Q8H]*QG82]<"W*<5IX MU[UX@ WK8\6,@E?.Z J1_1-*

V0E-J7UZ>?I!?\I?/G$ 8Z084&^5I?3#:9RPL MP8=8NI/@]LW{CT4TROMF>=+.ZP;:M ,#;UM\&V/3G5LU0H[S=_R%U*)G) L MC7@O;F C+O5@4(/E)LW3R^83IQ9/9,$!*

7!3>!Z9EC<&/GB%A!JRH/5]LI(-MEG@3LN!E]BD]1OZ(@+(2AB9C S)L :[fP2,1/UQNNEI86181?+ADW,%'8H> M .2*VEZ'>5[.XNL+J8 AEFSQK)04CLF9K.W0+F5,5)1BMY?*

*R%[=&E_4<:5U# M+BDF%A?6B^@<-A=>QJ&,:AZ,>>-X/CL5I>AWS9(U4V,9.(@\01K-V'GQ&D*_M_<-0*<.!Z*R]4Y55++$>@&3EMKY9<<4\I8Z?>4O-+(]..6.GN'[F=$>_*

*MR"HZAXUGXXCF5$=*-0NS,.I]*]]"3(6MJ2;HZ++I:$-!\]WIB&4SM;1D/=+2 MT%'AM9/33[\"H3PG "<`)P)7B*0$X 3@!N%()0 G %?0!A9),5DRF-891@, M7.]>*

(J8B>H%D^DP*_22+MSR8E%)X85W9 84E;%4=L_S.]EHKFR?*.]V(Y;'+(-O M4SBU@X65?K-$>+{ZL>EZ$;96E;7F&1M@V15Z<^-0^[..LIR]SL1,RQ)%=TB# MV*?*

*GTQ8&OM+9^(19=%N019G'66!VZIR8XX%G.>_]AOJI-I-Y\QI\V_RUK(FY M=**;]MQ+SASM!XG=8,-D2\EDM56.'DE2Z5RGVV+MC ^UX(2^A!@%LY:DGV+4*

MJ0:1$*&Z')>0G2*2NRD-[5=J*PCURN=9E5>661K#_!GYBOGMGW:$;9/Q>VK M[!:]I,,(B&61]W$]^P4B^_MQ%1N__^\^ &R_4Q;FU,C2X&&EWT$4<4\KXJZM+N(NZK&?>

*:B'GO1)OYT MB?78]RYX'CJ8/|[H6%7;_UCE8$Y6R5Q=R;S0-IQ+:8/Y'APRYYPLV]MY?:?[N)R%D;$11A&MG(R,M$^@'#4LA[\MT.C\P@> MSK;D(EH_LH05]YL*CJU1W,*

*(H8XYB *WGT3W#L7\QOTO&T..6I=.4-"TO6]76 MG._^DY]/?',P]SDQR;22YAJ86 M)-I?"/1LA-6\;_@X0@+Y5?_W'|_D MT\2TS8<&6DE-4EO"L%LFK>1[T#_[M3;=F=%XHT!G*

A%B9O3&[@^V\|#C@^'EJ'T$L M'09[;+_0W?75-T;[AHDW/F^GVD-F6V'.OT8;& M:YDZMFZ1Z 3D-R(H_4AQNL,.\SZ$&BQX]\TGUU>^T\@GF;2$)O%'K@X_X2_]6*

*M4I3:EVB$Z&&/W9&_?.;$|NW`_1\$69Y$'GVC*I$>H+8.9R-*O@+!#,?D4VPX M?#*!\OT]PQ'#*:|C4==Y,@RZL#*<.V@/2E^ECE[>!9QJF[N+VL8G)CC1TB)"*

M@L=G4VPZEXV.ZH=E60K6#;BM8UIQH.UW+/Q6M 7(BEZI#;S(@B4 &\)]1W&& M%+39B;.=D-]0DAQ8"AKRX'-FX'SC];-3_8.ENLZF#B;##S8T;G0U\!M\1QU[Q0>RX",

*9SGAW0'A.AV&!8(#K>B9OZ\=;]TVG M0-U\"N'$6&FGI0%TGSW=HW#LH1S9;:0@42=CC9KF^I)*J'8IV:[H3HCF7W%]O:E+=>/9_C-H2XESD].*T]0Q*

*M>]:J)!4F[V3*Z!HFQ.DI'<02SMT+@![(1QS3 UZU&];KIQ/D:DK%)[>LH0H$; M.A/D2S"Y]Q&'-;=)??!L&BH8DF_YVM M\]MU)92=QVNO%;H1X(n$*1RLF;(T_QSG0U'W4*

*9N!O\ 7V'D.74A3YM:U\AE M >[I,#]9"X6 MLX=_,LF'A6I4#T_WZ]6MN.5E9/ZBQM7_4M>)R+PVIW*UTK&=I%1(:HW>6C:^ M5/WC&-5_Q# 7-LR%EGMJ+)&6*/*

Y=BP@;^_N/S/0:[JVP2["V8D:8<1PTGY=UY+VZ[J6M%_+M2KI M_:/[/Y\?;NY=>><, @=__]XZ'_+T9M=]^^/S[_Z^Z.?+U[NKM_Z)/OC]T= M;=M\!BGS.G4AKHSF.

[8#Y{5-?YPC,>K[ZISZNJ3$EG1NK-7^# _ 2&M;4 M>M3\ZNBNP4X0IDN'ON/"D6H&YR,7/HB6\&FP=CCBN'.([&)R6FO:V B)P7[)MZYX/V#T'> #O;C0:,N61TRQ-#<3R-*

7:FQ;-7M.RA,X$C*>P'?)CP]> CM"H MMP Z=HRJH9T'0=@*+9)XD1WCX(?"X9H"1SARNG@\Y_8=CV%5#(8AF#D-909G M\R#@!+U!60-:.4UCB]'H(-A\F,X>&\(XLFQ$ZR ;P:

(3UFQ$1FQIYS#),>(K M8BMH55IJR@HX987DB424:26MVM%7HM8JG=:FE4AHT9O.70RX,)@UM5GO=]\C MQLP-*'WL.K/7<]G<$NMK]&LNF()-^F6A]LSY66[48O_42Z"-O

M,&SUD67/W ^&2TP3\+I#T,U<;]0$$:F@F#:T9IJC(ZS9QQD_,\(M")VY>6MA MS]&(]\.3G]]<:S9"V>"57ECHGYAF$[S:C[^C<+\C31B4) QS5NGI'A20?^8*

*M%^M+VUC=MH$0ATPPPG)-G\ F(W2F%L7CQI*H%]3DT34,DIO70VZAHU^0 MOIF -E8<1DXL< %#%N;PW^2[V?0I]7;DIM'UE.-SXGJZ5%R4*8LJW_]=4O8X*

MGWT'T$1<5HJ%13!3"6?3@:LM]BC]BLH MW4-?0@0,/'<(X73RCVT&]PFQ#TRI.S%]WK@W0NG(,IX/$ST:CJO9<3S\6#-R

MG4EB!R/U8^E&FX,SCNP3_0,.1<2;@5[#A#9W0T8'?":,J U[F_48]/_!U_4C# RF4 ML,%\XVI#N%@'5H!N[Y\4IVS\|BN9NO!)AA$V?74851N(MK,' >[A\N"A(45'

*M'YW@>A&1X!*M? +#QK/U5^.&X[#.'#'IQ%&/L$NQ7CLPN[*(U>4,KB0,+) M K"Y&$?+'E'9S 3E6sD!'I,I:\8'."X'_BX9QU!Y)9780%84.UQ.6Q&V5-Y MQ-*

*3<>F,_Y3&.;/FICANB@W95'1N@+%>3X?:98_'*AZY(_GQGXF*+N=U==.2P M0R!7&$!6F8[!954<1X.=9N\8U()C)(I6QDR&01XXBX8"\O<#^ >?# 9>YK0@ MT5F* 6-L\(=!;?*

S.5]UB<9^],:5AY,N<9G"NB0^D"6&9A.VU3%N/S)=S[\R MX33,?V&8Q:?[A_OGS\&SP,-1X.LC]1[,M5-XPI#=_0IFGY+C%T/HR7.AK"CB6UBXC@4/0-J.>||*

M=BP]+M:GKXW:C6951X)A^)LZ_;N)%E!5<;$6%_;V)@H45C^\YRT0&@K+1" ,Y,.1!?Y MSTQW08D'S#,"&."C:[*P.W69WK2,C9O,=C=,.V(X&<$[':LVF%%/)K:JG1J*

*M5:66C#MEL:/<>+*D?$GS8#VF!N>[(%:L;IO5/ 3>I;15M7%5M;15A3XI$O%G M"P=$<&7F81 ^W5FC9RKW32CB7^#X3)TBS^/GEW#M'7WQ%I'F?1:LP-*

*MGLQ!GVN=]_%QK-5#.PZ*V1'OT,2C4T/\-;TP AM/PNZ"X2?-'&>C$(5#¥_Q@ MEZ;JQ>.)@_,>\R>PX%(8,$K&P8C?0$R[E*G<0=^H >I@]"C%#XSX01:6.M+9*

*M=*3X&5+'9E%H-[']UN;W+FPWGB_68=A5HEP.,1Y\'^]ZP/WBQB(8=8C1WX(B MB"\MB*\[@OA$$)\(XA-!?&M|-JX(XE)2@[CJZ]*63Z*59@SKZ@Z'LTF01?7. MQ")*+Q)!7U/9*

&/SVZ'A>(LXM0S#?<$R-F46?1$/[$/L>\L? ;4-F=\"5LK6EQJ MB2B^@H%|HR&,-YYDRB+G7L#N,/<2=!/F[&%F'3VV&5Q'&<:AA'HJ@.FW3Q8 MZC,:V_&V8Z-

U85T73,S].C43[EWO536(Y]36"GZ8R[-.FUS4\LMKVOU{{JD MJ;0I-ZJ]6C_G2=5,ZGE/2EO_\2V;FZ;4?+ZDB98.BGX^C M- R+'K]!P@)"']JDT8K16MD"]MNLT#&WQYI-*

*4(@CS:9WP(L.EE'WA.L M]5,F+YRV7!;1@VG#KU1WW$(NV4-8\>]K^/9]7W7'.S8V:/O8.%$^)(+)Q1X M)*QCDK6(HH:%7NJ2TI 3IO6$9I3/EFY?&S'8VM5\=_>)":*

*(4Q(G$V2@V<6)) M':G12G;1%K0I:+-\M)F)-)OKRPF?B")5I$A-24K+8O2U%V0IR/*P(K/@ZBR+ MR)94I= B\TB=2$YUP'[>[[BF?HNQNQXGCF"22\V)\%=2?STR{U)*

56WM/WT7'MV+;4(Q8PFZ\(0 @#[[>)%[SX8^*1#;(KN=I;:Z3BTQ6V4DSP%[943'4]XL]H9)%EUYJ;'C6[Q MT]L4]XL5_^0IA'=\O_D3]Y]$NAZA6I=.2%"W9TI9

H2H'#2.[,-0\ELXY1\@D MSK5S\9H+M"L1VAW?![\K1VS6T-<.C%%P1(&:!U&#=\9,F7GHF[5""^LSCRM= M5W#$,)&CF[X)MG)>

<808S@S+B;#M+%,4?'K%G>VCX/,$R&DY53HD,G&J=]W0 M0?)-]![^DI.B!V8.-\ICPX](@5]HWFH(I"$,P+U/@5G\]Y$5-@+EVMD2S@+'B" MX

F")QR&)RC%Y@DLV[6F[G/H!$3Q0!\ 3!$S+P!+78+$&#LX,JR4][O#R!F4E^ M8V")US:/=TLO1W<*AEQ\[Z]8PWE6$)?:'HL(+$Z_C8T%9\/&.&-6UMZ;8_85 MZW_RAMUA^#

(;)G#V]#9 T>S$*I*3)YGMB]!X!:L &#V^45][C72,Q-D*I M?<$+]]X3-OLO<^-H=C0B=3R_F@E%?>-Z(F /!_B@.]NCKK8K> \TO&EF3M M#;VZ6,]*

(MKOQS>VZ+I;BQ4IW7S_FCP2M%,KONFL ,L/LGD=!&[.P;=^]X_Z! MZTAIM=#$7NS59#A UM]13,SI#(P;PN(:X8I+"-4%]/@55@CO6(A0W:OO%F MP

^N4.Y=U]-1FE\RL8>6?WTEMT!'Q/)&;8U((@?;L3Z\"!I9K6JX[I>@>P)A MI?](;]R@;Q0?^;,Y#MUF5C@;<9P>W_8V(GJ4T! \Q%Z+ ^1[!X<741.2G&]1*

*MMHOA/O-.M9R%0!FL0=%V%M#1^0EV#02*U!CJS.@[H\ILG+K(VA?8KK86[GZ$(W&TPU?()YIS7.P1SE@FC$Q;=/S79WW]R93AMQ#AK'FB@M/M9 MPI]!X\9I#*

*,.X']X8W OX!03UDN+!CVO8L!@I.#SCE95L@ GTR.PA&&08<89 M6=2%=KM2Y:RW3#@HV[W8YO&]ZP)(]%?*M((OV(7K)O@FT"^/^EX0^8!7PVMC MYAKZQYP--*

"N=>2IB!.OD%O8ANX"?#^ W-EG>*.OL*-*T!\H:)(708\WS%O9 M<82S$-X^FO4= G3!1NP8V@IO!C$SNFUBPS3L<<)":$R/0_^/AYL>^:1J]91< M4VJ?28!.3&RA,D.> D+*

H+^](?B#7>-M^:,]66/[,=C7V.<^>(<=/64I4H % M,.0KM0$0UKP39?H.MM6%+=R9IS]/6:,IGYPXUNSG.[8!1/9\3UN5#N_Z\T%U

*MUUO>W"H)AL05HMS4LNZ(^V\,/FZ@SE&0@QI'H1+ MQ>9)"1GV=T2KK*MHG&X5+?2%IW01_CM+1<5<&/,ND, ^P[J@)YD>ZQL44%J"*

M2Q/>29P5\Y_WLXPQS9%NNN0-^X%&_1KQ2U_P[\N21:1%W8O^PM]18[]7FS4N M=^DKO&4%;1_?QY1%ON%PRTUQ\<69Y8?\[7!4#W-RJPN:[.)GD.?C[&.39(V+

*M'7=$6=^,H-\A5S[BT]>VI-J$Z@'NPM*3 MGVP:=-5FESTN76+]1+&D=XYRMWEBN=N2-\C=EY6 X'WG!BQ(V)K%&A /YQH= M87V_8"(S^,=$*1)V O2"6[$1X>*

*M#+EQJ%%Q&=ZE>' -&P'NP)3/U!M=T7A M.$/.7;EHG5 L*DI%^T3K]*<O7(A1.9A1..#'3(QB?3-"0U,6R^P?\ 9D(^F M2<[XDW'IR3:-*

GYWFYA64A$!G:.F,3C/K#YJUVJGY1IXPRRODE\OL,CI*!O)^ MK1QG"CRCX#V9(R.4$V&QZM](>&BK+,84\:C"?VE"^Y\,% MUC,#H?@!EW@$7,EWKT\ M$"-

H;=&'0ZS>$QS@X5S!E@5[/QS.W.6=6[NN]$[BK9$5U'1551T%15=17?I M*EJOI-Q0@6<)$&(K^FABYY2-?30+(HW7=LU+U<,RMVZ56E3X+4/;:.*E#*

*M/K5[;\FU3>]..>9I,RYF,EM+>9BF%Z5383_"3+6H.7>C&?PK"(+*V$5T9T902 MU%1() G%"$ED7>VYZ%T;+)8.<*'H/1AQ'9%0\ZK'<0INMZB1K=R-?;)PMPK5 M38U4/ %*

*,L.LR:4-U0EW-ASR8+4'SX/SR4.4L)((0VTU*AVMD2QUF7,=@!VC M38,]/'XQS O%QT0B0Q9\QT.7!QO)*F[VZUT^ S(GC_D[R9]*9V4@ MX?]?2,A5Z%0B-5"05":0X#*

M-S"GC@'I-'GIL;?AZ9/I=))%CPHDKXF3@&9<6I#5[&#XU2]Z#A50I9?FC/ MZE!-,TRISL$#D5Y&H;:NDL)9FX1/3/%JI=-(Z8^TET$XARTNPEV3'^\B[(?NA1]\T2^K#D:>

<>$+A'TFLA0 M65ZU]>4(#6U4E2*&AM9;:CZ3JE?'KS88(#16AH2(T]'BAH2(F5,2$BIC0,EII M4,5%W&)&NEG]SM^?D@[M6#4@399D.E#3D7!T(E!9L5M7)K;BV8?

*=FT_/YV3MQ45'UY$.BZ/ MUK,8B6Y<>U=0L>*3:%C%'S@[6<'X8T[C6M9ZKH5\@PBQ[>/$2EV!4(2)%9]FRQPM M>,+$SG?CV3AI73G*X)@(<!:,!8V?*

D8]A03%$O%QXR,NF6HD'.E9JZ/N4M9Q3 MMD1DF2"S@I+9:4(,&I6.*FEJB0,X2Z@;E,8E)4H_;J;;TP0>--%;W&R*>H_G MA$JG"3S PJ&2UA!19I=Z KRT(H^?*

LE%EHL2C!_.&7T4N=TV(:\ARI5.7 MM4(KI>))\DPU7-I2QW!\U7E.+C2@E9=&D,,%M&3B=R)+>T9HJ0RX.!I?0\[23 M?%ZATP4N9W@(YYF@8T''10]=EO,*G2XP'1=>[3G]!*

*(OZU!;U7/%O)"33GC%" MV*E^:N?W@8N?VQR*+881PY1TF$ R:2],,74\$ZGEV@W_LG[^/ ++T]"(8$^/C (G_BW-&06C2P6 D#]0:'=14=:@,!LI ME55M5-?5Uf@]J/^[*

*7(R>&GLSJ.D7^G5P*7ZSRM|!.NZUJUW_<-#QA6'!H B MF%%3@2EGA]K&#)K1*&>P\; ^#VN#P(LG7(.FIBT_!)/03SX",?=28_K9YUYIP*

*M+F<9,LX("T'I6/SY]]_TU21R+%1MJ+J/W\\/MS\\XYTGVY)[_G^ODL>GFY_ M]/HO#W<[*7[?5 LZ\:?G_EV/I)_)S?-3[_GQX;;;O[O%/VIOGGKPZ_[AJ?MT*

*M\|!])+T^W/IV|]3OD8*NY8>MSPP32X=_"M0*:GQ.8R'II-L^9O+;ZMT@V>K< MO] W"@N]=YT)T@F> ?XR_?$-S-Z(_1)EZQNRQH\O##Q=/[B& R\6LY?E*GFY*

M^_/NZ0='\") DOWID^^^=A\|)>YZ27TN#NDKE6[^=?02RO>5HU?/QR.;;G\0 M-^P.X,%/!GOR/J8V>:<$SW/>Z(-,]4$ 4^:+)APII\ZV-A;/PL_&U@C3AS,/:=X',&

*M];+&VG'V*ZZ,#:.#SF0/J$?H+7H"A 1KT3;=@\RE?)KS$JO?C'_JK2UD]?SYI MKL@ @,;FE+S#G-C5<"8XD=@L6'(FW#?AU\'T3)]->ZI_5$G0X"%:LNF%P+%B*

MVV80!TZAQ#91HTKN<\P)?FF,.S,!V? +G?HIHNEI, M%)D@IH[KSS&-F]"1Y-E%O,ES7>DK[^& 0 (HPJ+=GY0A"^LK ^0[KHQ'@.R=!P K;F0";0'V,AS_;E%8

*.8<4T8!3PZ@L*Q> WJQ M^0,11-/CR<6 G4/+\6!F\0_#X,&*EQ=<)0E6N3V_3V/R7<^C?M:BBY76W5 ML@UA 3L5K6F;1SJ6-:\M8[WK1*2UQKS3Z HIW/O+DKB)*

<7X$M.415+RWDG) MEY)WW*3/S-PA,NA<&$EC-D=,_POT%FL0=4S8^TU%ACOWO',!6&,F?W(9^4) MWI"#DZ:\1TI[9@D DQ ;TD--;[<_R)% M,FSA1^^LB>AYYL[-

@C'QQXUL+FRG:S[G,6Z?7(C'C<0N:"(FF^\+:ANO'$[MZB@TKZ+E<86%E5N"\'/<[C3O+*'H/A|QHJ]@3;9^'T_;'N,W-PO"=N.OTP M.WTI(%FT0%>3&+>?*

*F6Q==,)V#OAFK5(@>W9NCK<[W44GB/>=NBRN+VEN56I) M3Y=22_&T*55RUWUY>GCZHT>^W!V0WC^Z+W<[N=?X\"D?+;1[I:ON ;P'\8'P MD+43U@4>_3= 2\,9%Q*

*S+VSUS,=*I@-"6'^E!&APP#UHO'T\]Z7-$Z^(_,]*M'_@VCA#K&3UE[:VKY(6B>XFY\/CS[,M+O:G#J2"T87S#Q$:$ L\&LSG+8&H M&)U<6&*

*#FWES\@UN=\"2$95+NV<I=,"PD/5*'";6!D&4P$K4 M(V8^'RS7TK(A$AS7,=%N5YNU9E;_A*1494W+QP6@5+5Z7GX)K9ZMQ*R85"Z3 M.JT=*K#Q+04SUN'0OZ=5^8(?**

*fU[94/Y7Q1+BRPP8&]+[H-2^ XV% V'}6JETY:4]M4[1P ++I!=*7![NFU8B'}1>7NB*2G CQUOL;+V!NG MYV\/3WN;+\MIVSBR=4@*

*20#IDH%TOF[_OY:CI<,8Z5A,]!59[W:\B*8# ``X9 M#14A=+L ^8{XX9[+K%&_MQ7M?U>752 MEF'IS+M\?.?I[EW7U>U7|IZ7PNGJM4I'5?)]QU. (BX"SXN.YXV3X#GV9&P6*

MI5C1I1M\@D#H1%>[G&!1%,+8/'EEW\/!=LE2Y\1==C-O! B9.#UD/3C4%3@X MJ)(BYQ7|LW6VVTF/8)<#TRNYTRQNQWTEV#R6(JGR/LW??

M>\+17HP#CP"AP#.!9Z=VTI\LW=6$6/9-9\I ^C".A-G7G41\7Y=:&U8VFWM MB4O95*DP\,<$>EAMKH>IE8YC#Y_U>Y'KG%3\L<)EA%8

*CO&EC^&MW?:6RCA6RCE@SS2)2[MO.@(CP*CD:"X$TCE;>DL[FD:F,^H'-%B=Z<.:+?W^(5T%T*9U1KS..55SY0T<_T@L<('B-XS$%)FMXC%P>*

*MNV%ZNQ)96]. OY."A#J=Z_X3A^25X/R-TSESA[!9[FBV9ZG*81:.J;3&-+U/'M8^TBKUEC49C)%]R>]WHUI1O60/UOD>A: =X]': 9UJ3L? 3+.I3 G "<-)PI7A* $X M3@"N%$\)P*

G "<"5XBD!. $X ;A2/"4)P G %>*IP3@[@%^ M05YZ/SP)IO,(-+OO9#O<(GHMD^<>)UW?\S_]L>Z3S NF0:/J&@$;;A< MPYG%OQRF(/%I&CCZ8C'-

*(\=E; ACEU(R@2F//4)M'.V6#BG62N)13DI+(DI- M4=DT%F_5:^Q6G>A\\+4%!V?=G9AEDK,.:I3:\&(LQ**:@A.)*X0LQC7$D"-8*

*M"TU%CE343^P+]7%MX*O(FU^2OZP',0."M?6<+.1%OXHR*=4EL*](C]BW-& M+#/I8#"2!V]-#FJJ.E0& V6@RJHVJNMJ:]0>U/_=K%?"E\:1)VNJOP("NE3_*

M>:6/8%W7NO6N?WA(X'%H "B"&345F')VJ 7TNQILHU.8-?-^C0<1E:7<\ MO5T>.O.[?N(9$*"[FT?^K_&V+7:MT^L>R#@+1]e|$ P#I^_TWOK"218Z%[.Q55

M__GC\>'FGW>D^W1+>L_W]UWR\3[H]=_>;CK2?#[IEK0B3\]]^]ZI/],,IZ? M>L^/#[?=_MTM_G%[!]2#7_\[^D>:.#?(]POJ!F627]_SH3VM=_W9K>T'\F4O[\/A7*

MRQG^G(>RJ#RFAH&DZP??7<##J#?4I[IP[P8!F@4BZ_.W.]+O_G]WO:1]$P?F M"JG/!NYD6T5O.;&S*+/(YY*#&(M6MB+[M,7X":VT+1,]B7&&5)6J2VOIP@[*

*MG2[;^F/41BS+>><:OSQR"'BC!6OG:L74==Y,#\&*2DN0G>7KORA7C>::!VI- M<)T I.\U7P;E>"OC>A71*$1+5:%=K32WU5O;HG'I+S?3&RN@<4/+E=DZ3RBV.*

*M2:DVV\K:H38<+(M?RV#K+)VU 4#M:5;,960!UMQ/L(LLQ?P*L:=LG&O3AV\ MMRDX8"#S<8G.HC\]8+# ,YT9?,3P$FG^63== _EB6]=?8DH&D@H,+8)K=YF MT1<#N%"*

*<[E<>LS2E8+ZOU%OR+LNPZ9T+2WS,O.I290:D-*O?D'$2G1_N?DVI M[=&OU*8CT\]:\5QMP+%OBVIUO0L-9MV@$Q6,$61UV62U(=LF+{}J5CJ*I#2; M9:"]\VU*

*=)86_%T@:OZ(VC@DHK8!4=O5O1E^N1%UB_"!PMJL[,.ER?V MN(D=*G4/?VQCU08$C!Y?8>5^UST8"=#4A:418P.W'/:L2\W)8.9ZK+$A#Q" M\^C_H'_^+S+4[2&U@CB:]*

[$Y'+.!7'14XAK@MTX,TX//PS=,GT[""%QGIKL^ M=52[\.YBGU(;7H $+CL(CC[L<[!\:/;FV(1'U+MV!%NC_S'^2_E9B:Z)(M#&>$^PYS!4C,!YIF/ <[#W\P38)MQ%&T?

W89W%(;_'C$GL*L ?NPWP]_C?L MFV'Z\,=PC+TMF4WO3;<'YY2.OA;$ "_ RLE4YR5K_[" < 2SDP?;A-1/|%8 . M^Q5P-X 7YW12A)SLN_S-/QD$>E@P'246|*>+ +$%"*_&I_O*

_2W%)[YE9$2C M4B!+I_?OG6 M[3\|/^WD'^7CIWQ5*,++#DH.3N_X@#T6CF7 Z<_FW!-(9>K8[Y0 4R,V6*! M&WB4AV!1^Q6;G)=#F8>O.7!$,AQ6,$&)A$X6XZ8, P-%

*1SAW?X^9+!$5Y[MTTV+308ITZ6O,TMW@>&X],VD[S"=P0)GHO^D+OF$ MSV"I4:7VY>;Y]AO[*7_YC%/$1UD#UK'SCHP)&<@0V9M+/6?F#@.1I7L>K@.^ MP"8(]%XEZ-*

S%FA.Z_<'JF#:_>.2&S>3N%QWRHCO/HY$YA"F8W-V+7P]>A%_$ M<&!XV_&#!OA>[S$_Q48E\4CZ3OZ@!%)!VI_Z9=(TW1""#]#!#Q5!+GD^]7 /P]1@ M1W_"]H. ,688*(*

W>]1],Q$;/P6(W/W>"_&88Q0N)G7NC'XY=T22H2 AK[?% MIH7 U7H!)$4ZU'.L:K4EGE^3EW@-VD5[KOZZ#7!<(_M=^*@[@3?9ZJ(}^'!69,SJ\1?*
T5)6UV:CVQ9M8%T#B(ES%%.=(1F.+.TAI0'>6I#;^OH'$S#O5N^N/_M2)*F8_"86--*/5#\PJ-()&"V_L6 ;JW(.X?L+L M,QX%R',M?/ESL>0+M!A.Y],#0(:Z$-25D,>7C>?
0ZN(V]JF:KT7]$U_VUJ[GKJ[!T6.N6^X.D'-M^Z24G%6NB-CX>)9)UK22\TE[$/DB>>:.+E)0UESB/!7LBNO2-@A9[O5.HX0Z! MR04PX[J@H EIF8UX1BRO5"[L9Z)_$NL:?
GD>62MK B!M-FR@^3M?6I+"^<-MO7M9T>J6CM:5&*Z\>>05HM2E0_CQ0?D/VULXHKU8ZK8:D-&N%1OD2RM U-M'RCHZ\,
MZ')9\R>VPT[&HNJ4===>S6IHS'/.BRB3%_S=K>N0\BYJ] >+,A0#0/O&E5 M.JJDM$4^S>6KY5EE09ZWAK4A"S(/BFQ7.LV6I#6+K6$)U?S3GAF16!8??AT MA9HU?
KJK)X.Z$146A7Y^MOKYK@F2YZQ3;4J0S(/Z9):CK&C%3]D0NGBNN9)Y M((Z"/M2Z5S)L\H"I5KW3]DB(K1=6DA!Z>40]/ MY%$>$'FP/*!42SG)%01Y2LC*RZ>&WT3]PNZ"?
F$7H95G),OZ$D!EJ;,MHQ((!3W79/DC1YWMGQ^?'K>6'K:V"6A! MKFS0# ID(#&<&;.68OFR>V0X%T1^;E^[.D^_%)$IYEA+(-]&V&3%KQMJSDG?
M>^W;B0Y6@D8%C>9>CB$/&L5ZF5*CG5=)f&*:1<$>Y]BUD-M_3M-/^BO#4X=I@V8=-^H<4T^R9\'7^>F-R-N>L[??KS-)=ZP.K^ICTG1K86A/;
MNM|\WWZ#5PA]TZT9,! Y,FW='L+|"" P&\L>|C;?8^<=^Y?KEN4,>;=R#|88 M4N\+N_U)^1STV)X/8>B^+@7-M9>[>[+9O4>MMW$:K-.\[MKP*,[:HCKVYQI,
M_*#).]P%FZQ'S;]#5^,?\WR8&&N=*N%48<.CONYA12,/UTYAOK"?/ZGOL5[W MU(CZ\,:W<*7[?]B])=@K=>K"\LTI+"KJ8@[FGET|<),MC9LD[IF?5&G6WOG
MKK5!I9DLG6J;[2T[U1:.M-9VJK7GM;'2$>E4K6JULG>JK;>;J;?.HU.M5I4W M#U5<*5GFAJ6B4^V%;KSH5"LZU8I.M:4L;_H'M>'X;)$>G9B@?!JSH>^XN=4A MO
3CS!:K-kl4U1E8.U Rs$;U&=#)DY=9>*@M_++ %9<#2V5+2@8K+MN1*IUF3 MVFI>[_Y.#"YB$";,%1ZH 9! M+:,72[$+0?]4-*JL^:,F=L+LB4E9-NE,9X]WMWNQI[+%IZ .
MU&6SA17ZVY+2+':W6Q',G@E;Z@?JLMG2*AU-:M.3$8Y%0I82-V/6RW1_?CLD.5@W8!;=-'[^,+5Y|[CZ]:J'IB;EKD".<.D|$SK M,"RK7NQVI9SZ[%:5!(MB$:R/IT'_\8--^T9RV7(
M'$S/-VG@XN=6Q.0'N*>[,,:4\4S\SK5++1V|W/,H^,\OID $&UF;OZ(/"'SE MN?]5V'P,:6&51R4R15G*?X[].W;G,<.O]&K@4OWGE3Z"*5[KUKO^X>'NQ1<& MJPH&;RKP|>PV)@V,AKE* '^=> #D\'OP:2I2X^!9/X_]E[\^;VD21]^*L@-M-.X=]1L03/"Tw>,(M2SUZM>V9]>R2&(. AP_F:SX7!B#ML--FRTVZ/Z<-@?
7Y^^W=S>7YK0[_/C,J.O&KZ[OS6^WN6CN[OK]]_G+Y^?3N M_#/^\?G\ZA;^=7%Y=7IU=GGZ1;N]@Z^^GE_=W6H57%+1&>&IW<(2[0G<2FX8?
-^],+T,V#XI4HPV:*I5H2Q>#?+++3 "5@KUOB-MI:7 VYL7ZHIKLUK;XG?[,?J M;4P@4FT=WGQ;AS);9AYT MLDZTVL6RC(.'6>)/1TI3]G-EV"2G8649?
(*MAI]>H*A4Y[JKSB4UISQL%:GU-M]!-8J-BGUVAAVYYV:>"Q2M.N ANM-*E|=C9J'WUJZBVSK.Y/2LX_/0W@[5:& M'GKA9PF&=,'CC7V,==,L2XT[A))L=:X.
[ER5D):I3\%OCUSZ$B2KIR=?F*YVK MRERH[ENY]1TXS;^>4,S'^,P>E"&XM0TA+[#R]K@=Z7<5!K4OM MN:38NAYLO<7"V<;6B$[ZJ$:X:RL=7]V!F<4%!QU2W59?S3K@?
U%"\U\^,4KCZ3T^2+^]D=NJA>*FH7Q3[<>%-#R5X_Q5T:\1?/L-]V$E=/7_^+#:M=[ZWT\%*3ZHOS"+9&:3XY MCTSIVK77M14_[YY],4/W>#H4[]7[5P\14:7FEE?
1(W>GL/2:F Z9Z-9]8*Y M&LKM^FG2"I?_Z;GXA05XRS5Z-#@@?##%(MN2[XNS2+/R+%)#^?R$1 *1CL>) MLI*1]Y92B9>#H@4"5/ M:T4N__>A!22
_QW:]Y^+T+CCMAO1)GZ2I+^*YL!=HT^_P6/R?7/+G]HN4:R; M/>/_BH+0GCP*OI[TV]#'X<1NT4#X&MQFFPV'$W/8;K!AH]T>-8?#YK!MMCN3 MEM7N3P;#UQ_U!D?
I'Q4P2?^T3^X+,=C!POB'QV!^_ZW?%&/Y+CT>&G$_:* MC4]#\1F.Q. H+6"LT{\8"&.H9U=?_UZ>??U_.KN5H<_KNXNK_XXOSJ[//+_5 M3]\ XR=G\-W-
Z=WE]=7MRIYG=FZ)0Y+9X,@Y\]P$U_%4WCM[SP0YAD-$.6_F7 MY?N6&SY*:WZ5;5^9 _,%^-V,:[%@8^W!#F>:581MO\$3WOAZ(FETX?E?+3>:.@%2.?
&#BSVS"1DMR'A8T^C". M_ <0KP%S$ ^[M'GT",73RR"Q_F>&T![D)UM2RW2#4YNEAX JB<0PMM6I@>I1D M=C!C@>8S(.,]_ ,F@E_
!1/BBN5K1,F)!C!C+CO\SX!EZ=D07N@SAYI.D,1G M(V_JPH;,^:ABA&T#P"'^1>@#?1 LX*C,["#T?!PAZP+?AU#/-X/FO*<+(1D M#]\1;-6^B32)8.4M>/_*"_-
UVQTY$65>+GQO'(U";6'Y(XH)XQ<@>G]7KI<3K)%L-UVG#.Q9>0(V%/M"*[7OV\<$>AS,X5*3XI'XE ME()&\A-K&T_J?K)\O"GH#FO^CY1R2N#*53_YW%E8(+8++*3H<^L'R?
6!*;X MP7(>K,< E8'TPF!5XN6(}HQ>G !;)>!D4C(%^,B@2WK\YOP ZA_S\2F8A/7*_M.]!F/HK3O^V@[(D1WT,#SUJ!@A_/:>6I_M+\5U^9?EG]^_7)[]>4XZQ.WU
MQ<6I=GGU^?OMW0TH%CK\^\RHZ,118;O5[JY1\[F]_G+Y^?3NG-2@S^=7M_"O MB\NK4U"/3K]HMW?P%2E.6D77\MVUX!) T7T15!2^V-
;0=NSPD9@[1Y7M+2NMU=:!;)H[C>]TY|%I MA>/MT$T8+]D&B2(#[^<]8"#6,D*0"4R;PW SN'Q!5(RUSPPN[2'SN77,[.M: ML]%LTXV=_:K5H*]:Y;LX TJ;F<=X?@"XEN0;&
@H&,M O9[_N.C-!UMEPA" M/_HH7B^N3AQAR02F ?G7R25B-/A%(KS.8F3QM0%?O5_]O-LV6H->[E<-P\S] M?-VKS*!1;K<<*O6K]YYU6_B"%)]4QS.VOJJX387T$H?!UZ%NZA
UV60]7^A58 MS-V*5'FV]F>UW_AC,&W"F1?!.\;!KSO0::V',,=)6$GND+>()N^6LA:]#3+A M8 @G;]ZWU%2P@D?W)D?%TK4A W7$1.T,K"?N?
R@-2^@P0UN%5UWW^-46I(@E ML^5T-/(C#$T5C%OUCSX-],'3N!T7W9ZZH<2I0W40AVI,=E])IVIPJ,ELZ.W. MLR,O'GS,]R";@ .7W=L!\FI:*U"U%,7RK?
+/]OC39L%E$$1L7/3LMK'KGMZI M>+]JK@H,17HF1@)6\KI@U:U<==K*.9K8_I]#VU'HD:"F2>-{6^BY.+XV>7\ M-^N1DI(*'TO>NL]<[.NZXE=3Q1@U8)Z]9/O>S--
"YLFK@:X(\]10G-=&:_W MY#%WO(43Y8]RKL^R2K[H+2P+ _:KCV/YC<_?HO\T0P_7)-_U^ZN)@"VNZNE)#7-RO.&,"]>4*.Y7BB_8*!DNI2, M! M$AXZRXN&;,2;OC[??+0?A+
[7:&6.XHP$JI?E9>A^>5"=2BR2\YL#HMT>3*#'PXI0-_1J,S= MG6G55;3:F58]1:N=:=57M-J95@-%]YW\&#ZCVNPB>DSI^1SDQ'BY5<>.*FTA M/%4IGTU<=UO"?
+I&9Y=2]E7<_(3HZ8Y.1XU!]? =>9WYL+I?=]HH@*]/MY(MWMT5'\UUS/@=9=Z^T>#Y'K'! HW?TR6OS1$:G+#C,2H0:546"\G O<^#.$ K'-M#0N?N_[1WW9/-IME=7=0QZX"?
*B.W4L=NTOW!L'[7V;YQ5,*L;_#0,_WUX>JP'!1T(;9.\$[!8/9SD]+Y1S9FPHS*,',N>4V^&>^S@ M(,M.D'X+WP.E KDCTIL!2Y\7L#\>T!H^_E?D/^+7(9"4C<((/H0?P@-8& W< M
,=[:&O5Z<'ADOP*5$)MR/!!V78")XJ3L^:@E(7(8MB5 C1")-/0>4R:;AC: M7SB$I<&4IT[Z%UCJL^9'L,*0WH_-+^3;4WT\[*!FXSM]"U:9Y0-)!?QLSM56
M,>92/Q+1#59SV)2.ZU++CG#F ;$WMMUP7<;U;M&JA6@=TWX$_&_%\4_60^U7 MI^7.&D@7=Q(10YY9"_Q1NHRN.HO:W+O]0VG8$OLX@4?\#E-+Y3C!}B,1P,("
M0P%/ZDC08I0[*80AK 6R.CWQZ_6OSS_#),IP1N"WQ]O M&-WP[O2638F3UI2!=CH'4O 9P*SL"=C<>!$(.B =4Q0G/L1[%S^SIG3MN2Q< MZ0952I^&P^_0T
%5MU>LK&UMG:EI]!K%ZDQ?H"%N;!0'S3(]YW(SF ^]R\!3 M'"%]=P*;?]9T/8//!7^PO;!(KECHYD+XTP?M3.P1"SM2Y@H^+7-@X^W:P=@ MO2=TF*Y\] 1TZ2'&-9;U\TP(Y?
+]8EG5R^B,-W;PXUNLOIBQ0H[-O*0^USWZ M9)I&_]EC(4\+A+SDEORRBPS>"ROR*9D,FV1352CW_SU-"-<&D/#.AA_/(EO[M;W1?
PJAI4>P9>D82OTU4\77BJU.V^,*ZE891"=#PZ@NI7;#*GW9]T*?0]*H M(K&ZPU58OUKAQ ?Q<'PI[JSIS+), U6[9W ,A@%A\GK\L0#/R.U\]?!IQJLFF M9>H:AX1+7?
B6Z99]R_3IEBFK4J2FMTQ.0D%E7;__GW;#%@C\CS$1AP48BX.Q MS<8O%/)&M)BT*[WFO"Z,4)L)7#7K(__:?? MK%>>@3;S4;[_S6;#X<0WUQ<:I=7GW^?
GMWWVMVU=G9]=?OJY?+SZ=WY9_SC_G5+?SKXO+J].KL\O2+=GL'M7WT]O[J[71^-?=VU?'>M:&QCEL5QG*6V[*+<&Y17QEDS>L>U>SH:84Y(<,-&
MS+ZG>.N:H.M@-7>N.\C!WEV30l;J8++U\AO@T_9;"[_RF]\2A(?725*M$3/D0PAEO.$[;2[N@5KJ0%'5 =;$Y\LM8I9VGHK0f M2JNBM/E9,I[/9MZ";>=H,?
B>"^;;\17,>>C]JL*TFZ57OUSI99:38Z*"M(HY M@3D'Y3)GDV((937RJBESUCU"KB9X(!-<+5C.QJAV*V$6_K:7%6)YGE?RTF[R
MR[9WBU7F>"S7$"=;5UO$.\D?'/KO[K54'O=DUM+/SVIO3N\OK*^WZ0OO]^^WE%7RP&IU- M/[:]N$CY(S;?&6W/KVG0)U;]C@<6?Z;[_T+5/:.!.73!;T/%A:[3$'7&&/+
M(1!LLOA>QB@"[1A#]D LJ<\1(-MQ(3P<+2Y%<2Q?D&Y$:@5%M9L2P\.UN7SL#V&4#S-&M\CL<>:$+YB-H+B1[_J M\$)V;WM1X#QBL(51I3'^,)#;HOUE:*=!^CEXU\CQ
EZ2+-HL\;K6G!+E]!+ _M'L 6@:;&IG (\7W L81FL0_2Q':O2\-,6R5"MNAQ)D0'PKIENAFN>-;'3M M.E?>/?= MG.K@D6Y>TP+!L2T7%_M ?2
#D.LSZDXO[TH%CB*)F*RM,YD("L6R?*9Q 0-A2GIS=%^Y:.&Q7Q MRUDO;7@RP855M)BYW=AIC$H:-J5SNPD7=SRM=UD35LER(H(11 M=*
[FYKF*PMT@:VK8C+ACF.NG]L Q)QHG 7"%YQ4!-OI3)N&-ZQ]XFC9 (1 M1ROPV1RV'P5(N4OZ]Z*6W#MXB;@*^^8/|==N@?RUMD[^M0S=UXGKA&'R,B_MD;S-TQ
61Q+F8DV/U]L0/HC+ZT4/77A43_AZY'7!POX"0XCT-L;G9SQ#G^X7O1=)96$F*JP+6M:W]&0-D?'(#GUIM, M+.V_,44 _H+_)8@8]7?CGX.^?!'D3\P RXE#C*S2:15-
NTSBE.81K'TR+QE K+516 @ M."!2HO$XCU.',SO6V!Y3/VS"?+(0LH?AT=%L&!MT08_+KNW#%,%>]/)^;((_(6.UW39,E;-.O9S5U[_U-[QEW#:M;:AG6A?
3ZI,_Z",S[_? M:I\O;\^^W]ZBRP-S7.&K+_]I>WF+_H\D113311B_OY#,WY[??OIS1(]??SF_(M7W);'=UG(O4N//_)\L']2N@XQ.+MP9A!48(&X>WBCB0[BN M(T?
<4@%+OP%UG(F@M",HG?I:6#F$P,8LLEZ$+O!-8$3=,C!5;4(NA*M.@FS= MH+XQA\N9,/O,P:"CXY/T7;-W*E^2^G\;*O%D:OF' *(/"MX.3<;'I,/TX?F M1ZY4Q"|WSW->?
OY$A"5S+/#5*>^THZ8?E&!SY#XD%RB6Y,X1-$E@3Q/SSAP@>WZ'OW=D YLVBXA-Q[A=2$V!/0;A&L;P.M4Y.04&:VQRT3E_>%|S M9A*9[)YK)*PGF 073HW.?
OP.O.9.X79N_0EV:SR6?SK 6XX^NXCUTH$/IKE M.-Z(;Z]T-[$,SAY]7:0;PAQD=\G@([Q\3NXVP9+2*D[_$IYWK!"7JOGC?&AT MYUL^(BL2FF+BOV,3>%T8|*D:KKR"T*&]
3FX$=NE.(3GC1N@6P3 MA_VTQ2\HE9H?1F3#8PO4Z.DP92<6UG &O^X$8;4"+LNU//&)+V20D8ITE46< M;77+#_(4E(MTRKIQD/CUI!*E:.N)!#SZA#O*T2-
%1KS/II8OH"69MO!0S4BT M^4"J\Y)KR%;G^^(ID)9+'W0GWUB,D*(:N CB_ 4&S*O 78-12J3UZ8>"'FULCWXJF*@_!1G8/ZG .,O K M@<@'-
@$SV(6_)$=N.W>\C$"LL0%7(?)7Q*Y7-1WFQ4"+_K>8A;.2HA8@OQ% MJ.&10S">FKC?\2(BOG/A9O;A93!A> 4!-|<\|;BQT(GCX:(V;TST2"
MXE>1"USG35V8TIB^\3*73>SPX\[8IFJ37W"34VH6UZ>RNAA!U9+SCQS[H!%G MQ@>5TE7'M^(!:XW9QR,.L0R*1(CF##X!|L48C"LT2T2\)Q>F7:/-";B4GX.4
M1\SF!2P%)8/:^RKN_0;1+,$;T18UJM'7H]% M_9*)AHD]Q&WBEVCRVHAYG;Q<<4O5N 6-'F0&;$_%DBK0^O-MT?ADIU#SYW(V-?0\GV;*16S>IR7,F# M0O&9-
9HQ<2E8@HW"@Z.MB]?*C!]MQ MEC\+9E!DC)<_'>5!:($=,+(7N&=+WW">6/X4%4W8T]&-SV6 M/T?.D! AAHJ/A\RQ07V-
GQ9)8RZ;4LH.AA%BUR4Z3841Y;FB^5RB: 8V[)Q% MQI;/W?Y!$AI;'X*4|>$-04]+,N;'&!]P'@7;#R77DWMFPF/7QMCH\V%WSN M41B3 MXFC,\1[$,FG<4]=%!Y'(F0"Z7&
>@MDX^3-.PA2E%8\,#PA% V_9(LPBO6C' M^#)Q+NF#S(LSJ0<4\!79R/@E\3]F\"UW.4SRG%,I"?B&,.. 6H+1>44JP4G" MFI"(Q^VXI!-M]F1EP+ ^ =DM%(?GY$Q=Q-
F$J#1O'OO)"EDWWSDT_H6R)!P8: M,)YY]+"(),F\-,7,Z_#A50JN/Y"""^UO=MY6VV'T6S$R5@:@R$$NYAN JET$8 MT:YS88]YQ->=\N0?4DP7+++1)64EINH9V!3BO@"G
M.+'1BBBTHX *EWPVMD8'SQG:148%H*0M'C(%$?54"NW, M6(1R%Q4'4!?^'RSH3ADTL$R5!?.1.25XE M<9?XI/3;K>0,P1C!?IQA48B"@?7P@I"W/0>UD087CN==XZJ*^P,*%GQ:6?>L|
MYRL9 M4IQO&E_4,'!&,@V0F9AW(I.:UY4+/(H5A22% M)F1!0]^CFR96P==%ZRW<<*$))_)6*G?)'"%PG0HTL@!U"BHG!A.+$W-@!P0E% MA5JA+P!$)/%0N9I$_M
.9O'$A8Z52]B:L.$IR!2^.^(&H"4+845.'Q%5FC/& M<7/^C1@X%"3 O.\9,-G,<\9":TAPE2A^% #MR8^U*@IY>?Z0,1>MJ&B1P+5 MTH6^AI.[QLE)!0T+$-
C4\Q^%RVY^B1>/\)V(R%TX2\(KV893TKE4\("M%XR9 M3]#!K^<:.!J!0$V(IFBLO2^":=6AX:]OAWU,.?:?PKXH746(R:N>)V[XFM\7= M2N9=G"'"P]%BX#UP1BK3W[GX:-
,)7:T\:,+$QRAB@$7D39Z M'#F4^,LO9"M DX1@^=+!E_$M5C)X_HNCZ/>/^1BR2)#-47YHN5U@HW91 :Q)8 M)@L>O-
<74X507Q&6*HV7LYLQ^>2"P@=@/!*,**H^5"U'<|_]N4E(9V.RIM=4.[!+,,X?Z%Y>MX=BC2 M5K :?1PL4R6C98M]0+V=9B94=YBP[8VE;'1_LY]DJHNZ1UYM#C-'?YMX M-
5Z]9,R0*ZKYD:>(>BF\ @X!90>QHH5>DF@8P)NYUBTP/@73TV3&@E7AW7'GFOC5Q!.< M.C%-<5XC$&Y#GA0,JCBP5I3,63!S3#A/S'?
<2,0C55Z/^MBV%^L1PZU\=\7A@1QZ@PBCS:Q +) ^O6SX?#-@0GS!VO62]^@^S$LI4-(5#[G1SV-+'MJ]\L$JW(
MLO(N'R+/,^X9G3*.="'>$;])E$7VPI"50'D0VQU'(]@3((14NHW?(L#N=;,I) M#>T4RR!_4HIJ#-3O&4%M_NX3)QANXM+ MK]2"<_A6,%=-
Y,!?,]2=LR"KHE$#2$/"@=#X1*!-6IXPV!H,/:3%W?&(+$QG72]^8O=^%F%D_3S-!3%+!KJ?';P/I4BOI/WL(P'Q?O+@JZ6P/@6GAXISC"]W1D+4,LB'+$,-Y52I-;ESDH_
M>C*+A01#6"Y1E,A%6-4XLEFLM/ ZA!BF5\Q$A-A(NEY$/O>U^TP7NBB/*%&? MV!C=AC!KT$\E8&"$Y I"69LK#C3W!_ 68WQKR,(*9)X[RWZP7/H)GP%=9#(
MBZKS>%F6PB#BE"=4A1^_]_5$"X\#DAFQ\O(M34*)@=FIBS$+?^H-N?U3NX,-UZI MCDWH>LGM34?$O>AX1,: <2945R!|C*3'TOOH01M9AULI[<+6;-5K 5$BE'\
MKL@7RJG>JZ5SNO;E_+,NS=DV%U&@0\S*,YOG-!{+% M67>@E@24PGGCP0DIH:[<>,M; G4EOMF.E-)>BOW*. 0,- 4M*0= M(5.-
+!2ME!K((=G(=\:EYI22[+A@"K0Q=]GQ+&,FG7!@EF+2;@RR=2 E+% M-QGI:/!H-O$(%:ZA&18CD4GO5]8]@]B0&9,>]18ZH17[;WYBV7409A";YPF.#ZC7"=]0PFK@7&2-
{0O\$_>W"(4[O^-74IW22 M$3!U'8>1+.#963(E2JK\'AY9ZAD@O7'IG*:UR\+40$3>"5*V.H@:GC.0H2C# M0F2;4.6=&.%+X,B;*)\A!R+P]G[#TA\[OY!X-
E8KT[0@(5=@U&!V#H3D+)Z M'$T@)2U(JJ!UZ4A+?H-5A: H8F0@Y"[@Q F19P**7/%&J,SE\6W M7,J)+@1Q&IQ0.GK=Y0M*G!/*6R%=.>XKEN%N"A?
Q#%E,24"/ZA23J2CV$F"/ M$NH.!9=:OCN";SIO:@=;,-/IO^12O0=Q)Z52.(/1^""@X1&\'HPVV!M.JV^T M9-,7M'3?P0?]N N,P 1F27H"7&B(@9(MGZ1C)3YN2!!+JTND6<;"A-
RO""O\ M(-QT:9&3I%7*PY=)BZ"N3.@L=D\\?VJA0SH/XU>$9N P)$&?^.5>*K.1 *B6 MP(M%@@0F[W 1/_6M.9R\;PX1)F!Q%<$7&R@_EE+H3 QTPWA><)Pf@EXANH12
M9J[ZJ.ZGZ3KY,WTEL ;_B^TR-V7RR_V2+V.E2M#6PMD9O58OZ, M6>,'L#$KU.UGZSU"Y63 "BY80:C(Z,8>KAXCWDV=J&@[LC>|/"!?H>A(DO^9(4: GPTFIV+I)
M5I%%R93Q0]!\9PU&?;>YGRG=6Z&L\%7KRPPN>C _,8]-\4B64)K-N8OW?B> \" M$CP5PB5?PQ/BG2Q$?-C!0G56&8,>.DIR"($ ^U0G&.D.VI^4NX6)=(_-VQ" M+CO-(G]$
IPN)_PCP>&"%\BC24I)TECLBT#,J7\A_0]54]*#&D1TP%Q$/(N MDZ0RK)]J M3DFMS<[=I3*TUBDF(JZ!>5#Y+:=.D,O7R_K?D M_K?Y)20R;C$&(6LQ4PH) ^VG!I@TYU)3E2-
G*B+8^_!%<[W/1M!Q7=?@NE?^L4K;/ME/4Z:&>/ M5RIO7. K",4W=94^+.D^LO"'7Q/Y7)M=;Y#H:J?'R5RC+8FBD[OD)5M#Q$ $
MX$2B^;@8;L"L[+KHOYCT;0FDSX6TQRG#B6. _>=G *;!.$/?[HK*2Q*3G"@CG MZO5&UR()ZGS#0/1+7:-&O..I+],\-YC2>,'Y,4.3FBB$R]T",H,R&G,/S#(- M<_->:&V(XL,#1"9
:Q4^@(/$CY^K%](@]L,]G-F# ^WPXZ%&>\K>LV<(=6C M% _=Z[7#B8:">1'H'UY#8D+P1"M6Y+!O=9999[-07-[]+ M!*)(9)48HJ')@+ MCF,M O9! N.C"*M\L%VB ?
U(LI&0OS@"7/5DR8I1;$# ^M1]@X'1Z9HH5T(?-M_G\L:Q8BQP":OE_]O-4VS'8S]ZN&8>9^ONY59M?H-/-_LNY5ZS_OM-H'/*FF MT>ET]SBI_L97O2?.B]] J5-0 Y
0ZS\=/"W_.&H=);,;.R MF*#IMN>,BY_XBU5]:EDP<)GPPDUT.DFFX3BI[F$&M%G.WFU_E]6_9 MS+>RYBW'$MWI^3=.Q%3F1#M_?
=RP7&P*]#*+,71L$S5_^\1AU$3:]YSP>3%X- M+X)!QL&O.W#"6F((G0>5)*'%1H%D#*=>UB4R5X8H8FD$JBL]+BBWGZ-")+%7N MIQ#YJ;2L\'>;6?DHE-
TVDRG7_+H5%B]CT.,546];USN50(TL,P9VQ:W5H L MRY"&5MWUOWN^5:=72ZT1*[!GX;2$2%! E2RP/%,.JAJT'PQYW]$:WLV+ ^U)U5X]\WM__^:6Q;F8UL&8T*;>. .+ZL"'
MX]+8N,X5D0--5?=K#:--')^SU$HS=6^@-]J-&K=[GX^FQ3;Q=@\I#T9F'IS M%Y0)[4]4].;;>K/3VEW^[UXYOUH&>V7W8I:7;BU\3;!0=5 ' !EK_OVH#3, M?D[O]_4%_/V=A-
4J_Z@JW;S0'93-_M]M9F'L9D#HZC)H\SY&IKSMQS,,&XR MP0L\QG/;M0G[P;Y2'_W<05D^C+:/0ZNM=LZC2490"-3!]#F,WVZ;>VM=WH':S M:KMYW-
1[O4%A,U=M9.4VLFOT*K2--5(V:N/!*N%D#H/H4MT9M^'+O5T_N-/D4AO2-'JOL"&5O7!E#;'KN6P]V[S%!PI7
M2[(;BN";R(8X[G7T0;^XIEXSFZHV^R&ZSZI4B"IMRB$]WIZK]LO M+SE<[>'+[^%@4"2A\'EWL++^@=+-7()#>KG%7N9"/2WA$\0I9LQ M49>V6V&B[OXJA8E:I4DI3-
2*8.*^?E;!"V8HO/X$]_J4(IPBG")<+9Y2A%.$ M4X2KQ5.*<(IPKT"X)SD52G6'T'MV[R"=:@]>D\8ZU]10-(8+WJ-ASIC)?ID6 M]BR<+RR?MZ?
=RP7&P*]#*+,71L$S5_^\1AU$3:]YSP>3%X- M+X)!QL&O.W#"6F((G0>5)*'%1H%D#*=>UB4R5X8H8FD$JBL]+BBWGZ-")+%7N MIQ#YJ;2L\'>;6?DHE-
TVDRG7_+H5%B]CT.,546];USN50(TL,P9VQ:W5H L MRY"&5MWUOWN^5:=72ZT1*[!GX;2$2%! E2RP/%,.JAJT'PQYW]$:WLV+ ^U)U5X]\WM__^:6Q;F8UL&8T*;>. .+ZL"'
MX]+8N,X5D0--5?=K#:--')^SU$HS=6^@-]J-&K=[GX^FQ3;Q=@\I#T9F'IS M%Y0)[4]4].;;>K/3VEW^[UXYOUH&>V7W8I:7;BU\3;!0=5 ' !EK_OVH#3, M?D[O]_4%_/V=A-
4J_Z@JW;S0'93-_M]M9F'L9D#HZC)H\SY&IKSMQS,,&XR MP0L\QG/;M0G[P;Y2'_W<05D^C+:/0ZNM=LZC2490"-3!]#F,WVZ;>VM=WH':S M:KMYW-
1[O4%A,U=M9.4VLFOT*K2--5(V:N/!*N%D#H/H4MT9M^'+O5T_N-/D4AO2-'JOL"&5O7!E#;'KN6P]V[S%!PI7
M2[(;BN";R(8X[G7T0;^XIEXSFZHV^R&ZSZI4B"IMRB$]WIZK]LO M+SE<[>'+[^%@4"2A\'EWL++^@=+-7()#>KG%7N9"/2WA$\0I9LQ M49>V6V&B[OXJA8E:I4DI3-
2*8.*^?E;!"V8HO/X$]_J4(IPBG")<+9Y2A%.$ M4X2KQ5.*<(IPKT"X)SD52G6'T'MV[R"=:@]>D\8ZU]10-(8+WJ-ASIC)?ID6 M]BR<+RR?MZ?

*8G2!LV8CW*U[?]Y MG:,T$>L]<[?A:G?"X(<4=HR2>U_('LCU+EM]ML@H4& 88\G2>YR;!A3HR[fY M9 Q8>[$[8'F5M6:/[M+H!"Rf!22$;G8(PZ4E6I?P9H4U.0LSUC-OJ{)#>9+QU+XA-L?;!M.H? M";<5ZLXI>'T_0FAF44H)NN)3F0?P]66-MGLEH]*J=3!Y38A]L.1Z2;A-1/@T M/%O>B2@\!*(X.O%C8NID\DL1K^5CA/3=":M7ZXOW:{/MTK;5_7%M;C$_"MF7N MNK{]".EH39*@9Z)8'"*@]$$"4*6;U.XQ!"S@6D\31_3(&GUC;^(U ZFN%UZ6^A8K&+U @3;-4+ M-^ S+Q 5X\D2N91HW8?*

*IQXCZY#>W8,>]&NSMY-'U4W T&: .],[BQC30[B/'=V>W M\]AQU%$KP6GUO $5!=&CMO]E+@;-,*%N7CZV%[*CW\9Y.$N3R_&\ME.HW;_W MSNNK04(;HS,%,D=>NULHB(86Q#G# JV/9KGUY9Z-

MMU+"Y9,D>72-""7RY(@ET;J@>@LN4G!6<=JE|B^';U=]X3KU:GM.M1NH80K MRLA<0F^$ZAB)+,>3O8ETW/6$!AD"TZNU7J|:,$JZU""NAA&L=:6^EA_O-!14U MSH9;I]"99H$$W&:*EN0/+,0Z?=>PK6Q C26^+9*N+CFPCGT.\;' 9@NU2&I M]_-5(95CDE:N=AO47I=P;:P&%:2^E1(N'Q,('BTQ7)>M,LB2YXN$*LL3$QZW MS-HGYO>UA&L37:E#3LE7%./=`I!]3-134,.EU;@G%.V! 25Y38]AGN;S>7R M.Y8"Z)RJ-[=9#=D.NM>]H@Q\"^RU7UIU],NGHY. +XY,/IV>?#BZ.3T],OT )MA?:N.KW<`]R,H8=OT]1\D^]IS49J6"!587]U#E]/ACB#+^4(?^_]#+Y"[[8T M->KW8J?$I(L&WFNB2=$K8P7A+.#"QJ,GY5X/ A2"T-:F&.HG!=:"6*%KTN2Y M=Z_F>+3'WA\$T$_\K_^XW\CW_]/R#\WQ_N/H./*_KZ MS)U_GC4PD"_M+XC:Q]K?KO_&DICC7NS#B%$!498(2$<2^EC.@NE?#N=HBR&PYG$QQ'.C6,=A2I4L-_M6@K.<&*98$0'&XS5#HRO?U7U$D"[BKEO0R$6W8G0F)@V@I33G61BG:X"[JWH M^$,@.[X#H3E1S[*X3:7<.O79<)9$"@1<;,"E*(0R4A"6R^E!Y1/-YNU1ONI=M!RTSOHYP:X=VWN%F_*[?"]V82G.F<3)XBFY6-1 =I3PRG%V9+$^9X,8:B9>2 M>I#H1<)]49X7A]]!$[\Y#_W6A%@[@/O/T]-\.3SI@TQ9!<*8C>C%,4&\0*?.M96Y#5AP47>U$[LMCO5F2*XNQ]HM\D+[Z7D1WO=.*]'?>3?:] S(]8-5%4)2)! MHY\)>HR7"}6-R8%*#7XGAY>.\678KB[HBT'4+8\ ?2O!{$#Z/.BGVS@.^EZ: MQHB&!Y_/"T.-VE K?"#)9T%D9)GX' /).00'(6B3TFI,KS7NVV6^/?%6#*I. MH':]XUZ53Y23&<:4P"U%6/-N4:95$:Q5HH6?XGAY&,

*JT1/P=+U|K@I1 B"!,8@(]/PL@\H(4DI@QF#&;B31,B1=[]?4V(3]V M;K)_O!9EM5>]H2=Y2Q^\M0P8% #IXMBONV.A8Z,,/|4<_/Q+RP.03('"%=BP M 7X?$22#6J@1P+*K>'($FED9DZ'TO<5*NFM-5Y)D*-U.X9'IN^;^R,,;JS&! MTLW^\'Z]9%5D5[<9.?;NZ/EG%>B.KY@YU\" ?MXK0 M#H&F%_-P"(69NIJC8#$C1$LV9[-!^JE-/!-$2_3#62!ZK]EF?6/&U7U.6R8: M8]|/$A9#/TH\B"*/R@,&DWKMLU]=D("%)LE>^\2F&"/Y56(C;S5_Y>2LFFF M]QXB>DI[CISFFRJO;C7'J'HI)8>S':Z]Y2=.W3XNW&'&]HGG;'N@]XY,YXS'-M2>9ET,=I!A$+&"0$)9#%)"2<>A$36KU?] M%C-]/1<1BR[IEM/G=5NE__B)\V:B'C9-'Y'IO/+#KY=%+!1LW/:E3P&Y|RX M7;_H9\U[+!U5QONV-L1!>W1KR5=[JN*\,U5SX?BVRE!LJZ.P.A.T> M1$Q>LW.(?ROP6EIR8TRAE?AI@>;B+/(H@XSB#F+((A2\)QDJ.LW& M8<<)F'R1K?)X?ZOI$&\(FCF#>VCHN8+V$IJIZKYHLUI9W\$?S9^CI, >E\Z1 M>]BW^*3.X7"!]EW#$T]95_!1SEFA!CU^S*N.DJJB[49\>"VD/A<%+ {[R\D:H M2N#Z]YS.-<9R)((H]RA#!C$.%4GM_"',JS&@K"U]C(Q&!=@P,;(3^3$O7E8% M7]BO-P.%*Y%6+\=]>)MN2EU4S,U4,SZJG5.J],*X -(==3_?'!M/.0K3\X.$^B&,J8]5M52<1CR@*<)2D-$AYJ>-P=67MDP],2.[A1W9.] MWTR<*9&9]K=TAJ-$@U(97-?;2V=WZZLOI=G%{G$Y>N]OIUZ9]HKV.*\[M!$G M'K%(F/_>%BIU+.,+YU(|\ZOSSG0I)>5]/T768 S1@:C#YW9;*B;LPNY;'@<;7._[OZ2!KSB9,H M2P./0HZ"&"+F;..#I,<6#1 <(3CY66@^_8T.F-=\TWQ0[X6.5??W&U^^&6^3I M% <9V>0UV$!.YA_=+-R*;J6>')FB)CK>)#DMHM:7V+#O9!CLL6G>[U7C:=O/= M33*\WK0SOUBRKZN2=]J:S_V4,$PR#DF XA\2B$6!,$4A7[F990R7[0C]W0W M8GWR6E_JW? %[A]YOV\=??=74/2M,!UA8P:J[*3N&RG){;A*#?VKY^%G-V=N! MKF*F,Y?"Y?9MCH&SC=R],1;NCDHAYN[Q1H69]_'Q_+R:?EXNRR6O^/%]?+^ M}?FY-F5%N7P@BT^K] <7+(B5^:]TX&+H'9-.%QSY%/SZN*Q,$+]4YJ[2D5OY MO'+X>;V05N6#WS)15Z7<5PL%N!6M=0VNZE]%Z!TJ9DF(1=1DN'}3?=1M9?0X:[_"AX@G'L1A0"&*$1$8YEFH.T"MTF]/(AI9C';)+3(*#LJQQDI9+OK39PS=E28PR2QXX_9G5, ^\C>^6+VHB=KT M:;E:K!{?[_+'I]-,N8>SX0*"299H 99^Q[,PC"# D<9HQX-D\0H[7J WMCW M]RUU4&{(FQU AO#2.W,X1,%,'[<,,"F#FO0(.=N:8CHZ20Q1F_3PH"GZ_GE! M]S7S(\+EZH]7'2&_U*.6#6* Q]Z=(/]'EW+G: B#AK)Q)/"'HW;->]!DBFZFE MK;1&GF^?2%;.[=$%)<-2\3NJB|SUG4]FC@B#S?KSWE1<4VU2WP;? R!K5 MT 6*\,ST8'M:ZF%53GH6*1=99EXC?-D24*=7)MWG:*Y^#SEKU4;6?5?|X4)E'?] [,4I3#"L0<1]C#$J8]AY&4!QH&@ M 3,.:W0^2R/OU*=Z*7;,5:AF%=WG-JW]JFY,]MT4'7Q>>N9FVD_!S#!U>R8. M:P ?;#\ |\UZRSC!SU?#V?(:F[4KK#,"#UK7N5K;)<\? %$UXR]8=JG?LF+?BR M+'Y=2WO^VW+-ZX:>RKK/19IQW_-#F"0\4S/S&,218)\Z6 1'!/C2H6]HP?= M3'A=ZA8.U8-%Z$ 5B]3-3.5?.AS-P)8=H/@OR3O?1KC?_(T F%W$X31(%1^3 M0&62O3\&9):,.Z@,\S[-T6@OR1 >[4)]P5,)=PM)#!^V\ZC500^+5;?CDP\ M_:PJF/AF2!=5Y9 T4]UJB)"V-DL@EH=72*.(>I1${O2IB>.J37GLV&PUL!WG MK+K7Q\]UAE^:[M75M_FJX%/#SWK6T7**Y%N464W+7),\D7%LN%@-'W8]?S/ M4<"TL,&*A]G128SZ=*=U#(WAV/?_S!]H'T&PP %.$TQO2DVBN&9T1\]8+? A08+8ZE+3ZK[E M8P947%7I6M7=:,"]K!/8-4-QXX%I&'<; <%\=*(>]1\T*M$(FM.C M$PC1 D&0QDJ:)(9BE?@H#FODL9O(' ML='UP@"]D4U135T='23]&>AP<,:EP!"$>F;& (3!F9N5<3(Q-B*:DCDS&$+5) M382FZ/LF0?GZE;-ZUNH#_LZ+KU*:U_6.+\LYX@%"@2>@YP<8HC") M(/88A85O"+,T9AXWFH[:1VQDY6_F#9>**'C!{^,U=;U(Z.FY*_D-SS@UU7;D MRV;PV/XH^_J .X\X#=(DX9#&A#3Q612', DBG_O(XTD0&&F^_M"Z[&#K-('F'+)"CJ;K\.R0-^_=>?#JP!{\@9;!NM5= MA\4JJ-(PJ69AUMD$@\!V S.V52]Q<&38G/$UK_5W">& JG2YND4#0V.K* 7M. M+=@=7Z[>*FK%G",."(B^.84@%A0AG'DPY#F"8Q<)+_)#*WVIWS>LA-+,E:SR$ M14L:K+>T#:ZW^Z#]MV0N ;#SCC94P9USV0TN\QUA8'=|:X>%V5V]AH"]M_-[M[T]W'Z\AQX$)(3RY{"<1)BF% ,A:S$*6"$9NL MIC|.-I/#+"8WZ4L_- &_)>:J2VSRE/T6"TJ1Y28X2DOY4F4B6*4BCYQ[M$:G& M<.6JO$W]HH[!U?E!Y\DYPE2(,,'0#UBFYN.E4(WQ@5X:TEC^*PL"?_Y2C>:.^ M+_.&ZU#OUGL63B3+LL%=U9^=;Z@"7@/#'*?ES\.L-&^"YEF,\;3IDA;SVR9 MP-EOH48"R M@Z;5RTR2519T5)^;N^W#9$,L@=2*]/SZ54-HOTBW;/GU\Y=?+!_GY M\/_B>%W,*669BEM#RIA71\V(B*49B9+$]ZF7\1CK1VW)5,C9GJ@:Q@#+6=@ROJH>0,-IWH$922&:1!C2#,L=Q,6"N03PY-V+\'1 MS]_.E?FB'J^J/A M!K3L@(8? 58[:3'Y3J]=ES^%!6 L&5\?=?F+3'FJU!#\XNNJ]96<+'M953ZSW MRM65!]_GU;(ZG13S5 1I)D0"191*,.^"3",+4DY?3D$4LIC@E(C6Y1#A):>3# M:$NW;LXP S7I)NYS1J"9:>3TC($3/,SL0#\4[A1\4#1'NGV:SJ1J/2CNOD8/-MOV!QDMRVI-@/XW_>=$4(**$H%AZ,8R+/B"0)8$HS"@GU-HRR*(Z(UN@D78)C MQYD:#L"-,+RNLF@NH8VCQGO&3J&&_Z/ L;@!.<8(+M36B]0CHY3!H+V'IET MUIG%6&0@U<[1Q^0]\WZ$GZ0LJR5O\V?+<|/#ZF->_$LZ3+G(.5.L^H"_-V-M"X.14S9KCVP &Y:VX|E5O*!<@7VVU+%'77RUG T&E]T VV\FI\#4S&R.!J=1 MN\%S,+'J.VA%<+(&A.? T>U$>-8ZYK=_S:E-#=6^Y^NWG/*B20Z2\G,_3!A$ MPO-4)D,*L1>[^IN4+SNY=OPPW81CZOGE\7JG?/]\'53-?72;U \MN,C(>M?2,3I-UI3-XA:GY=>+6S@1W? XTY^B,VMP&&%<[*"PCB(9I^E,&LD8 M%'<_DC\@IV2]EUZ2?-%WFS+=_R-+U^Y:CMSSQ^KP.?#ZG*U+%:+G%4)/75/ M7X\Q$?U$:I(K&]{0E2#Z8D"!".VR9M?>U_*#T#.EX\-K9F?&0M;8|P'C":,9.G$1 ,K/*#VK=F9]FI9.GDN MX?GC\NH[?5(;FORGZGC?:,E^F 4^0S%,4E^>%>(DAED81="C'&4>IUY&C#]! MJA$;/U:A2 />T%:7BU5O?XEY54BHF6FBA9N>_7&%AG&4H0*B)0L:NB.X+SH" M.K(6O:0FM0DZ0N|KOM8[=OK]D;^L.:U-RCP,LL@3(8=89 0BE 8P(UX$ QP$ MQ/=HR+%AD6MW^=\'3[HK$I"'K+&EN.#1!PX]-;45T4PMNU3<:> QWAUIW,[2 MDVK8,:'V->KH, ^>5B-^M%HM&, ^<>HY$7Q0PB0@5$"?8A)A1!$24J3RECF:<5 M1.NA,?) ^V%($?RB:[29@Z)X?@T9/JM712<;ZN)C-]S NZ6*DI>L6F1PBBC-, AS#RE2[B0#6M1@OF\L0= M1VF0"H&,G-0>8E.[]=L15!WB.@U&S&'3]%$=@6'HHUKC8.ZC:@CHRD?M\S6M WZUKA(/&/JO,.0-I-H,"JW:IGYNYF.^=),2O_'OY\ (TOWO@7>6A[*N:)AV,2 MJ0:UJDL|BGP!"?,Y)"E%7A!E-(F,MF%,1L8V"Q)QO #R"Q7;C*FQ %/.$P! MEYGA: ?;;*>'-B-N-FS-5/B,<'"+1S-WW@]W>,K+ZO;_#GWDR11E0S4BSA$*6"*

#%GHGIH&5FA#45MW=]AK(8;2]&[2A[<-*S.(ZD M-S.JNX(W\W1^4LUK?YX!2;[)OYF!B[)CQBNNIF8US>CF04;BP).'CI2E4LM)S& 6Q#&D0< H82+RB6%@ M[22MT:-L8\S,NCQS8);%[&8Z?GQ:UN7XH[(N)YJ3=?GG&))U:3HA;_|%,\UE M/)\WXV/>V^BZ:B8T]U:,>:G'(!&]RW1&*4QYE$$:,S\-_-:#>NU63Q$8^430 MDMS>XBBB>EIZ$I-^Y70AJ9E.&@IK8Q#DO1DLR26?\M\"C'V{Q8OY 2*$]8 K.L2'ED5\1O2&V[YF 8&, %%Q4K5-*MA!LA# MB>%&]HVM[DV6>*\1,;DD6-<=L"HFP/T&K)8/<-<'EL4[F)GDSN[(-,E.?'[F M:L;AW9KA^Y;>MKHX>)#O7GS/BSGG0F6M9Q SU9J7!2G$81+)$,!3GQ,/&H4 MY=]9?6034=$"BACX0Y$S#./O]'I0MN*9^@V:TMF[BH?D\"5>[RS]K0N\3&Q M#MS@HP]95.5^X<^K]7N3E82SB&,>2\6A02)\7GE(3>-00.Q)+.3F2[&G7WI;-M77EDI:E)&92*!DC=KR]GR6*F*S65X32K 7D,:EQMY;(K9M65SZQ\]9@.O76] M.Rl,5Y!ZC,^=RM.C#]@VY6[Z]U3SM.8BX6E"TP@2GTF]#N3^B'V.Y?]PY >,_MARS)B'FW>5'CBIOB,W XU![3MT)))/3V1GOYS!2^(IJOO:)9M*D^)H&S#M0[MBT_<7/]88(=]HX\^9=V.ZH6OR_=;^=F5%TNF!OV*.OWE9=SW\3IDA$Y3]%$=@6'HHUKC8.ZC:@CHRD?M\S6M WZUKA(/&/JO,.0-I-H,"JW:IGYNYF.^=),2O_'OY\ (TOWO@7>6A[*N:)AV,2 MJ0:UJDL|BGP!"?,Y)"E%7A!E-(F,MF%,1L8V"Q)QO #R"Q7;C*FQ %/.$P! MEYGA: ?;;*>'-B-N-FS-5/B,<'"+1S-WW@]W>,K+ZO;_#GWDR11E0S4BSA$*6"*

%GHGIH&5FA#45MW=]AK(8;2]&[2A[<-*S.(ZD M-S.JNX(W\W1^4LUK?YX!2;[)OYF!B[)CQBNNIF8US>CF04;BP).'CI2E4LM)S& 6Q#&D0< H82+RB6%@ M[22MT:-L8\S,NCQS8);%[&8Z?GQ:UN7XH[(N)YJ3=?GG&))U:3HA;_|%,\UE M/)\WXV/>V^BZ:B8T]U:,>:G'(!&]RW1&*4QYE$$:,S\-_-:#>NU63Q$8^430 MDMS>XBBB>EIZ$I-^Y70AJ9E.&@IK8Q#DO1DLR26?\M\"C'V{Q8OY 2*$]8 K.L2'ED5\1O2&V[YF 8&, %%Q4K5-*MA!LA# MB>%&]HVM[DV6>*\1,;DD6-<=L"HFP/T&K)8/<-<'EL4[F)GDSN[(-,E.?'[F M:L;AW9KA^Y;>MKHX>)#O7GS/BSGG0F6M9Q SU9J7!2G$81+)$,!3GQ,/&H4 MY=]9?6034=$"BACX0Y$S#./O]'I0MN*9^@V:TMF[BH?D\"5>[RS]K0N\3&Q M#MS@HP]95.5^X<^K]7N3E82SB&,>2\6A02)\7GE(3>-00.Q)+.3F2[&G7WI;-M77EDI:E)&92*!DC=KR]GR6*F*S65X32K 7D,:EQMY;(K9M65SZQ\]9@.O76] M.Rl,5Y!ZC,^=RM.C#]@VY6[Z]U3SM.8BX6E"TP@2GTF]#N3^B'V.Y?]PY >,_MARS)B'FW>5'CBIOB,W XU![3MT)))/3V1GOYS!2^(IJOO:)9M*D^)H&S#M0[MBT_<7/]88(=]HX\^9=V.ZH6OR_=;^=F5%TNF!OV*.OWE9=SW\3IDA$Y3]%$=@6'HHUKC8.ZC:@CHRD?M\S6M WZUKA(/&/JO,.0-I-H,"JW:IGYNYF.^=),2O_'OY\ (TOWO@7>6A[*N:)AV,2 MJ0:UJDL|BGP!"?,Y)"E%7A!E-(F,MF%,1L8V"Q)QO #R"Q7;C*FQ %/.$P! MEYGA: ?;;*>'-B-N-FS-5/B,<'"+1S-WW@]W>,K+ZO;_#GWDR11E0S4BSA$*6"*

RXW@BSD$SB.V&)"\>>*2+.2B',U\LUK#[MIJ+B3\775U?$N1(W+]46^["Z^E[R)9NG'18<,P%1G(;R?RR"Q,,13 .2!0C' M49(0_0XK?3&OD]B8%R!?A%SZ1Y22]$5*9X(;&H:*[S4A)6):%%X6(S K MMRB8M'5QA89E]VU*TLEY<;M>T0NV>BDY^[3 C[KAA\&%1C9(#7W0=F5IN:@]-!0KG+W*UT'# MD7Y08ABAX?"$4W!,8\M&N(_%#N.PA7:8EL%+H97GRR$H2UH-YBA_Y)E6 ,7 M3W,_CHF?A!3&-%3==#,,,9%G&X$"+'^5A4(8I:VII4<_I!1/,Y7DJ 8&51A ZOKB(&:LEI(P,=(0XB -W?V7WI+ZCT85X7 M6*I0=RB0_/N"5QT5E^RB,XKJY"S5.45!R*D\^T=$.NF(>A2F)(U@@KS4)QBA M&+'YDC\]2GJJXXHUK:JK5G|=NPQJ?VL{C +6X=1,"9U]$GJ*//"FZ5L:@"VN7 MQ1G8,%EMRETV9V!O!/-L=P:S.^/B&C|''LH96Y,:.==@{AM*Y^O;)MDU-Z5W M^-L7R5EH<8G!RRCH4]B&*,DEMX'PC C8XS#R5;$=0E)HF MUO63'#VQ1=(%SRWA2AF+AK1I4MT =GIFSR4>]@>+AO(,*$R^]DI=

*7,6D]LDV[S58Kl:0]DR;7(4H75W^. 2Q)QK(M!9WI+H01RW2EF3*GA+_ ?5O,T0Y'68P0130.(TLR#]< II%3PC"89 MI=2H4YP5%R,[_I\VTZ.2,;=!M9#]^?*C V6VL=A-B%)L 7.>]A>SLU8J2?QRM51{(%_2]SM.>?ZF[.0\"\+4XVD"!V%@,"N;(()RF,ZG2#XJ[K|C#+YA? %Q6[BV[Y7S]ZWKU^O)I MN6T/HQG_[UEB9)UL*-%&E2T9^#3;E4N5Z7!?-D^" (9O !Q);Z;/?8*#/YSV MQ]&4T>H>H& =R:X!-(3KW@+H/&XY[Z+>HMN9"I$?)8'O1S#Q?0]1'_]0"!1" MGH4A1V$<(!H9CK+8(3!^+.G^_NKAWG#XQ"X&>ANBO5R&UVX5G7'F0!P5P=6(MA]W%IYW><%2P@\$,QY^RB/M^Y8MBM?S[:OFH=8=[|)WQOD$U):!(#=_5:@AG M$(0[1TB[B%'6$A=~SQ,U>I-FH,L0DA02!,D74T1"H@Y3F#L M98G(@^Q&)FF7]H\Q0\X :1,/%2WSl,I*!X5/D<@,S75D\4]:|++^%F)DM3T MD^=&=MD_E@ZY\WO;GN'K_*WJ6Z;"\!H%[332#% 4HRP.8%C?]\0>3#G'D*>9 MB#T4\H0E9@W#3Q,;6VVI%+VI+S:"IB>MNB*QP.]L4WD-J MXC;APT(?]@C7>,>NN.? #4L@C)?N'143SQ.LC:V=;X=+T1R^ZI2XV<]*/$-DHN>H!]*-,E=97#^R^*Y>__M%YMHJ;$]:BXWLFI67(.&^".EZ_K)?B]Z,3@]553%Z1A51T!'S/5U8-F!-4U ME-O*E75I3*:.AD)W5=WT580@ZT/^S(E*YKV[_ZUM->2E7A2G!,JC)(3H32-(MOBS_EH4DB;(4<8]I-VP[7!LO9<$84412)(F*99H'R"(1)\GH*%XA^ M(]-!0/H\62V3/"=D=I6:>5J2WL#TD=>F"TV?YGDG.-WSF-U1^P,N\N)&--F4 MU6P]'D5!)@)(@ZIP*0IAYD<4,FDA6!A[8>+Y9O>\]?+]4!ZS5,U]7=Z\7RTT;G/=]R%)GF%:*TR0F,>0Q MD_J9"A_*75PZ2EAX(24^HA$W'+YCRL/(N_PF$-1<*OR"N/"BG,@UM/TD8$S MLP4,S+Y);D#+S@SL8MGY]X;#687O-GEMU*E>9V#F;C"0,0=3#PRRA>C((""K MI2P'##7SR%:B)^OYTZL\D/(CN<[|:NB%S*-9E,$D9?*$XB4I3$/L06GD6(K] M)$Q3TS%$#MD;W8FY*LK\&5<-[);+5S6.I\-26_\'UGQ1/5.N0+ZM*\"5)':.3 M"9U\=GHF]$=|'F:VM3D

M;DI0W6FTD8R.%+N;U‡3Z;23VH9J;O63=_4&77RG=>0>YH:?>'7EWW?0_F+TW-M20Q@_[""T[=],&D."<:/IQ^_MSF'SJ?
4@BR^;EHHQ#Z4ON*=‘3>B1643@+)8>]E@NDIS&$0N,U!-&=F2E/=WJ-MZ&)W8,N_QI2&R)IMN^[Q@NFY,ZC\Q#3B(0X(C3S0IZG@0#5_G52&]ET;*8K
M,'H'0+|ZF^%E9AFR[9+'=5?;D[1^3(/;+K'/]KKM?,FB¥\#+_M_/EZ_EEWM[RL;N5OU7+^_$GY]7=E^7MY]3_+]\L_2UZI/^;7|\X_?2OY[V5[&_MF78?
L%Q_[!#9B[Z*0&I'V_9';4?/_B:J^O3Y]>ZB+G5&R:)$OPM:KDMA:^^W_MJA]4/K!:XZ/VT=2_ZH<_K0ILH>|_&4R!.C_|-QK@#A-T74!GU^? ENAT'0\& MPK+7^V#H6N[./SI:6>_
(2&,)F&HCCDBQB3B"@?NN!3;PM7W_MDM7Y9Z8>R*Y;8P<+OXN2%95H\E+-?8,#T?IW?'NI8)I5TT&8H$¥WM,26&¥G_M1TM-
MDF>%F%WZSOSA$U5_Z)\6Y3*9;KZKD.PHF]=0T]\F(5ZD&.]¥\.2+,=¥ MQBE.\S2G.]G<.E6(5?2 IWBC;"BI6B3+7E. M8DB[_W#)+K?+5%WN?^9=R_F?K_LO^=9"]NR&4!
!IS|;"ZW$ M;3XKGNLO^WFU?)6BK>Z[H^]U#.+32CSYB8A#D4D<4|+;Z8VAQW'H>Y$0E"|+MC.8RV5(LDGPVZ\@Z%G;]E\6"_UG,9A]7 MKZNFMN?
Z]8T6I5[*0MB'L4\PS(7&29>H@QX'DCL,Y\&89:ED5D$1)?2R-[C MFO0%8AOBJ-A0!]B>3K@,C+4K$&!6>2O_EBZZ=BX_P.BZPL'.XM&.;,#)C)V M&KS.!::S;"9R()DPHQF&
<*GND^Z'D.<7$ M5V*<93+%84!YG"<^220H2?L,G=%/N:^O156IGW+31>FM7$A1_S>=(2E,#[U]M8!F&:8=# (S0K@FBE]\6SYJFP_ALMU"N0K-
GJ$P,E>T6]2@@V_,XA6]O5RZ>_M2_IZN5J^+$K=@,Z/+E?/[VH9>'\21B1DG-&0^@',O4R=$7E_<1X+/0_D2]3/_M@XQ%N;&+84!P9_W6WG3+/6!7-
0'*P+EP++#Y,>UOB:$L=^1%JZ"/-@$T0].]?DBI;S8OY4!W5_=-PWR83W(>)3.OQ(GD,,NV)]G+,YMN,XXG:!C+YL@].4]G4@>E5]Q# M%Z7_!=MF)]63:4;K!'' ^]V1?8K=
(ODU26@=QV @V W5HV3#;86IW] = KGD7Y M_Z$D TK_-TM-3_7+_*,)Q0=' !BWD>A48YOX.TIG%,]EBX M0#43]#VQU(P@S0G47^F&8R<2E1/<0:.E43_?Z$!M"1L(>^T9F
MKUG<0WZE2\7F_$&'O5YHL>[!*X,LD)[$,?&TOLL,YT+M[T$>>R'U?):GQ/C^_M\22)D56\I8E^6E/!VT$OM!W.|\7/%\ +R=.H&5Q$#L8"IM$G8+"X=SPM+>"^
M<;#4=O>,Q](/NE!LE*?S6O'TF]-=)W9ROG>-V/TD/%'IL>2797D]YX_%A@]8TDSYVGG&622R1*;^\,,;36MD55H31QOJ@/VF!R6#;=:=[_ +CB.QT3I? MUV+?[<$!L &[P\-
N)SZ/BZ,=V4S S[VY9XGH[@S6?8V:\-78!:K*!=/NJK M,2MT2@6O3R*%;(9C$I(PF6<^CK-(8)+$D:X"%MA7IX8XH#*2Q*6I2Q>1D6W4 M+-EFTI@N:+-]>4+>9/ MK(
;8G8C,@Z@,(N]VPL(TS1SV>#E."=%<%5YL[_XM$4V)P4]JJU$MRX(IG=5_L?]?.X_1.7]X691U!+XID:\S"C[3HJRS M_+,% D^1!*A2Q0#"]D\PR?(8IZGZ1Q)XB<^81P-
B'DJ;@N.Q=UW%UP?2_T0[M[%V@+>>H>41G<-8L8\TSVF'Z EU5R^*U:0*M!$"U! #'>I(/;W!, ^:M]3] S M8?HE# Y@_^FNS[S]N.!BL.F^, ^ 8]E?[WG:'N;_:=X>=%*?
\|IWGS4D8F>[4 M.B6N>V??20G;>!GK%)Q;^.%-P#$<.-WW^HBF?9,V="O1FJS)K&F8^!#3Z08& M2XMW"@Y7]JA?L&XSTO'^A-K?
+\6^TAH|#TJE^5@LWR]+0>MDB\0G,LGJ%/N! MSS'QA,Y9"94+'@=QRG+&Y)D-Q.'"8_O'.@5#TP+FG^S)WFU7AD@$M"-FPH"2 M1DYQ;I4=LK?09&D@1]C?S?Q+!B=;4QQ
M[K,PR42.>2@\I2TTPRF1#(><4A+GL1^E1IV=+&A/&>9MN4$-.VB/\O]#8:S MR8X_&GH#@L4_'#B(KS :@':N \;H9C$7/ZM_HKT5D/A>5 1-7>>T?"DJ)&9U M9.MGA+$K|
(*BVZ/`[;DA$Z(E:S[?HG=$I.3L0N.%|/Z9] =]+.#YM8M$LEAZ M!'L\UID >8@SSD/L180PDH19FH6@P=AG28UM?7^]O]=MN[Y<7WZX_G+|>'WU M !R$?
1XDLXB_&]%AIG.'YG8&BX&5A,_[A7.U0C\X2FG8#=*_#1 .S^-^S4 M]WJN\$%42UT[>".63QY/@S@.6.0[T""MU^/!P&@3*A0 R6!ZN"943WV|0%??V6Q5I\;UE9[%_PK=]KIYZ
+=OHFR M*9VZ9.OB6_V;<:>K9Z1VI*""JT^]E>$.U3%,'1U;#F ZUS.-?& BK[%A5^L,ESH(%W\IA;|L.2RG:3'AB_W9_ZR34IR*
M^#\)+TU8E"98Z)MZ0M0FGM'(PWDJU(8>ZC0::E$1;$3<2#\&5P;?]3[_T3TU M%A)5];6;+FY%Q98/X =(US-W %W,%F9D35Y72_=,G#F9M+A:!R(R*XFXQC1
MG'8P#@2&H[DXH)?MS,=`+8>\NMJT[@!35'Q_>/X@Y>WFEY1]UEB=G82A)KN,D M,L(DH#G.$DIP(%(FN2\E24$']3Z"XP=+M^21IH\^O*,-!Z#L6&,,S:R$2V3 M@= C4$P1
5L&4S$=8>[NXX-/IM?QT7S(Q+\ M$-(ZX;_1!+W'FCT;_* M=)<8QA+MW5N8OV79L;*]Q'(=/WV*4AIRD4HL?2+4 2GW,/5(C#D)9>+3(]&'M_+1<+.G,S.G96QWD6QH&/]
'V\?+[^@];7$Y^VN2:(>F5=3P)#IF&CY49IA.@\4%*W&7/([4 M]B2)216U2\A#U>Q\=LB\VP?!5F6=]O'/8OFR6"WO!>7%[/V3:%O!YC.Q*0^Z M?
-4M^)ZB0(3,%PP3']M_9$&]MG,];C-,8I6C>X0'%#X3UX*3D=7Z9C''.IX] MEHIV$LU0V6K#!WX7!N\S6S)"@"0X<-8EN>T)\-4ZCE"NVRM5.>8:UER/ MZQV
*CM.1OC9_("QOP/@.CT:>,B" UR.Z_E2_2P+M7@3V6C;2<6I'_(P]G"0 MRA 37325^R3#H9^F,I@ K@APP&P\4:V M5%%#MK_]F)U7TBV>2^?D#*7I?
91ND4^Z*CVOV.GR!SK_X[%X%9<2$VZ(-K_-M2%";Z#0s3]]#DCP+<4KUZ":)_2S(_-"G(:?D-)F1-5@31+RE"\/;,[*8]>QP
M86':JNFA6M@U01$4M5LH1SIZALBDZMDMZ*%F]CQM6O/ %]_BD7X_-7HZB#Q* M:.,X"7REFD3/RHC4#INP...+,DWD2L:=OHLP7YB4"Y\E!?K6[1(U_O-
5^%W0\K/ZT3RQC$F1ASZF&0LPB<(44Q$* M+'SN)Y0EB9\;],ZV96#D??FS0IC.D/H!9<]/BB09E9@3'A@E]'A9+>$]&;F M FW8N=#YQ;EH2Y$T1TBSY+ 6T!
(,5Q6"4/+3U@U:&@8[CF58\B"O9UL. MGV81S7T?AVFD>YKD,.8IB7',/=\GDF2QE\-\B7.D1O, MK5Y7,YUX\$G(@A7++2GW,/5(C#D)9>+3(]&'M_+1<+.G,S.G96QWD6QH&/]
'*0XCW;LI21G.TSS!DD9Y',>2!%X*LW/]1$>W M>&L6D&AY@*FP 6QFRNP6"IA:,S%8Z/=/.^112]_!Q!ZXL(Y4W8#@IS]O#L"A M^@/>M"BPJ"W*A\-QRSO#:SZ\;Q]H7:S+/VG)?
Q.5]L&44=+%'_19/.DP)CP(.ME"\D..%S"B.<)X+B/%,V) ZIB(+$S%HXYFQTD])2U!Y42Q)0A.#P"W0;GA^(.M*LPZ-7Y&,Z-
^E\O=F4JZ,F[WN\TK6G^0NQ_\00#E(S_FP]C5F3R^M#5) MJ:[4KO,.MQ^)[GRD_'WON;?V(]'Z(WT[TIK_O[IW;8X;QQ)$O^^OP(>-›UT1·M0C@_,^]:1OBU{]-
EL=*O:9.MC*8A'<=#TO]GFTU1PSOM&&UIQ# .MN?B78/4_NH24[S/IB&8HAYU,$E\AN4E%>",1($C0A%[F?[Q>VS1W9&.V+#H M'P"%MD.\QBUA3A),TZ^L,=G0M4.60-
>:DV>F+T^_-)A:.XS_H&K:^@N/HKVS]M"#20H)#=S43@.?XC@(.M69)PCWDAT^L6UH*G]=4ZIUFX!PNVO&L=+[J&KIN?[%I14LI-Q2J MK8>
[<8A)Z/A2KKF/$\&9GV2<,\%!+7P:0$>^[[_^>'CX=/WY^D[US7Z\;?;KZ M=/_TQ^,UNK]!=_=W^.KRZ?=T>_?G]=/S[=UOZ/+]^?;/9LPG,(2OQ5X]H6";
M:4#7L0=]T_&'5?B_T_D'H-A6\Z .R&D[0%,Y.L(A'S63H?!S=>[_(]"]IEF M"N5O-"\^+:IJY@D:N0%+L!^K82+$"W":"8$]$@D4NBST2"-^.2.U /H&Q8-.A
MN(&+,E7D_K79],/4IG%1(346NZV4WPPG.Z^WX BG-1->]AAGIVQ@ MW\B>]N M+U"/C0H-]$$A8C%@@#]-\I(Z (T[_:/G_,"-.U?]?^+1A87_Y0HO\OQN?<#/#
M7$4Y"OX@OUTK?_$^N\D+6K" DY,3!8:H*%,/8QVD8!CAVPR2B M<>;[$6B"L16L1C9O^CA>H"TLNSFB&SQ5G^X.4[1!U3@9;^>UZ2FRR5\&3,]- M]1[@?0XV^6:K(|
(*3M/V3MADXUZ7A=7#X>.HGTM^698;'7_Y\G+YE>;SR]=: M=P#UP!$C:T >]6QL.=0 5%UG^B.EAR@?UDL6B89IFM6XZ%X"X*+?E7F-']8; M,#6)-AH1/73N9$.A-
8CKCX'6>1PNCM?_5;]??BMY=2=EY*%PN5_NV\R2\NTGG^ MTK@NT/$%1[AEHDN,>'"FREC#*$LI!:$UBNQOH/Q $=\C=5B2]Q\W$]@[4:M4*

*MRD.Y^)ISP7]|_Z,2_+;H//#B9;-C:Q;%KD<9)9B'@8|)"&<4,*PZP6$4NJ' M@D40&=8'/;)8]|XFIG* 2U5\F!R54_8QV$63/X5GYI)E. I{C$F;"9P$C.%(M17M'|K"\0!L"4/N(2I8=7E^V53*@,(=L:Y_B&S"LOGZN%VJV24KW)>|\8OOI MH3?Y M(|ZA@+A@4X WK1VDHEZ@8&S>&)T/ZXA7FSM0VA5ISV'_Q1A MEMS|HV F=>9/$;OKNI|\'B;07.2S2ZDDN%(4-W/Z,DMCSTO\B..41=+.S{B/ M4Y)&33^4X|MAFH9:*P[V3AZ[3F8%"RE@>I*X3_VPZ)U%$] MUR-'6[B.HC[@ M=LO/M((D?]C(S_Y)DPC,40)6$G+|`;A(7!=U7K|_BI=<%9|5]1U]%3,>^4'] M>P([G M,G,S',6,13GV7I(1Z7L29KF0< C!V)4L#$FU@(@547U .\N2TO)Q+ M*4QL@$2"Q&> ($B,I.GC@9.(T1$Y?I@:?,S.?5V7'U|\63-%OOLM=R(8VH`>OU! MOLM.Y;-O2H9GJ>.SS,LB'#*A]G'1#">)%V'F11Z-]""^(|Q@8DWK0IS$M>RAD M2QO7|+F"TI|B>?6VJ.AOXA2440$'(TX*)&#'A#_>E[<+.8H'L;@3"S4.ZJ;8K'|0+11.8 M.F3L(.2ZW0G_[.KR OT"MTH0M#Y@ND!=GG\Y]E8*EC>O|EE&5'5=/EX]/^HT^ MVH>-+,P-?-1'_+48H \2AX%>? D/6Z+E?5KD"D^93#!EA.Y(VM=8VIY^"-_'Z M=$WR]W>HZW!0, $H-D?+G^>B.^>]?%V4==?J.XM"-V*^Y^"49A$F0FUE"W5 3ILY!#!A+XL(^;QAC% <5'3R4BRRO9W$_9]!53.]@-'3A]"' M88+!@,=%|U&T%/GLG3QO=W"=I+X1YX@$-O\]4|P47Z17E'%5[=]TFT4\|\?B M:EF6HF#OSR65+A/%A+7YV[P=I+'VL^Y$? 9\]T^\/2I#E/]1UF.?+9BGX\^*! MEDTJ,/&(3UT71QUU:HTAM/,$5B0*&&90P6-M:*MKFIWU!,W6,E3>H@-U>R#;'-$%6KW2%4FH1U-CI/2HZLT^ MN$"]I6F1]7V2%Z@C#OG14S&-EC[+>YNG?BTV-T%/AOOTNZ6G?BT'MU5/CH1A M)(A]$7S9)?;XDM7_;-8^U. ^,X'$#;1W#)+Z?N0D1.$IXBDE*"$X\+MU&3_Y;-MNHZ>- !AAJZ2@*$"4E.%BJ4J44C]EBU*9E HE]*W#:=5P>KRCV@Z;-8-,({(. M&'/],.ER^PW/5LALDDCHKP8?-,JJ7U-FV I)0<%/&Z$R9,Y>P,KT',/&U-_4 MX1]H+6YH7OZIQC] VE+W/SZV7:I&\3: $*V4,#08((4"L#7U .4;^:/SB09F MCI]VU V1;,, B_VHQRDR[T8]<.:TO:C'B=KK1!UXU.S:OY(&AK1(1)52]*$R M91=+8[OXT|VJL3)7$]DAA'H>>>U\ ]/C0+*1<)>XKI,2D8!L 'T;("6F2:>GZ/05MTMM6D_3=RU7W8Z:YH+16 Z7F MBVI9]BUZCQ'J^CZF62BD'<]BG(0NQRX)TSBF(G9I $O_'(0S>L8G:6MOVTC# MO>G(IV-JK'7_>8\;Z6*^C* I;P%X58+*MY-[ET=QMH M_^NK<$,-F9Z0Y&W8Q'6-?&]R[M+C17X=EBW@K@F;Q3W=QVF:9WF9_/!F ,K9;VBW*GE1ES_;V6=*N%R+O1M X/ M>]!? {,)V6+0^).$D(04XH'6WBO013 M04+L>7[*7,']:0M-LV:6<1TJO=8N,< -LZ+[^IG3440_DN#YN\?X(L &AH* M,lR@AKI-[=M[7*!%|^%:C#T+; ;D407W:C)B?)X(S'4>L+/-IX_*#,X$KN/ MIQ#' FB8$^FOO']0/['WC2Z(22KBP \Q);Z#29BE."$|QD$@?QDK%S;(8 I\ M"-SH.G@+.,# ',L0FS02()=*!V8\^5&6C*;CHK^[/4529#[&V\A]#H*9-?F@0 MO9? YT/G,&!N#FTF:ON_PA/B!&IXEO.\@<' J*P'(J1.P(3C42WO2Q_DR)[8 MX=W_<^TA[@#>Z4F\78X G3.=W;IV!GW"R9UDX>_/MNS7?-'O&3,QVRAWM5I8 MJ:HI+K_GE6XYT8&/CBS$/8CHHY 'O.9%ES#17Y=UC&J=!-)9!$/S14.THK\4 M=&L)H:-T&>9_]L^;,-USE)CM[,[QQPPF!JA"YB^+-W$]%ZPN%T7.NOJ7T,F$ MPPC'6;- %*@C\3),XQ7'&4I(F@8U&<)&%KL56+2!BS["3Q$/DGZP- A -&)1<DWK65<3@'F&!IQ,TIF@8' MV1S]\'3C:D|AOS64YN3#!\Q*9QB\U=ZG- =S,7/<."$Q2W&4A6JXQ@9_6S'T6>,HUS;M86_OC_+DQJC,"7,CX5(,<]4+4'] M"ND1QQ2GH1>%+$BD*>&"]GZ/PQI9M X4N"K(IPQ),,>TXUTV^ .=YFPP"3& M=8HX>R&NHY"FCG"=(OE @.OD1TP%>CU@ONT2R0CA 7$2+'PWQD0P@5.;>CA) M AI0%C$O3F%2O U@=-%M5A94[.?%4J M$##);2C5DQ@H_C|)&40=+ 1]7"U[^9LC)_W2]XG8_;)O_9OI+K!50?]!UJ^O M>!1SM12A*:5H*C":PJRN+*BZ3-4V"5;/7-]+ Y9R3"E1PX@(P;&CUH8Y(G)8 M(AS/A76)G87.R(+5%DBEQPJDI_5X0%T) <|\|WJ".QUG82)_HNI,AZD&.\IL M\,+:)K.SD)EXWYD-QNUO1;-RE]&C3*LOE\7N+L;+ ^HJ6I=]HW7]J2,]9B^C M.'&)FFKCQ3@.?I8+#)-V0,!HY@- M:BVXHQO;S7)$Y>0RI8/8(+T;+68]GN MVF8,T =><>3 CM@:K9"P-U8+2]\BQORU:!7S_3|S,W=:(XC4,E MBB(0P8/E17HG35=K!^)LJ_ (}DEX'?'5E^+EMKA1H|CNL_ME7?'B11JD?Q1? MJYI?,U?]?OFMY-5O95'SV^*A+/]95OI[=Q5P'3QI&_!XF0X*^PT*M(VASI9*??9C.D7?)[_F&&S598) M5M|GU|9\Z5\I+6X+Y2CON.L]XKT,F\'6'TH+=Q:P+$L9]7.6I2DF44!PJM:9T,AQ@X"+((R MK?8_GJC!HX,MB4HB(Y(5*K&B_;G9N!,%[WBC]D MR%.O6:%\<2 DNB&J>T1]%79^N?V)-;5H12YJZ&T^V:<8;4BVV(+WT[P^6RU^ M/YZ@:5L(?SR]1^(N/Q%F9K?TG:@5?.DE?^I_*_XN]%%-564J2-,&)2+B:?Q +(6*6."GL5H4C,7Z. [/+I=W3SZ?X? M3^CF\?XSNKF|N|R[NKW[#5U>/=_^>?M|>_VDV7=Y!JOUKJ=QV0>[3M0"GD;_MK[!!Z3OZH!"2WL8O:(T3VB U2K;?G">6=+0! I/5',&[>K ,TZ"AUO^65X7 MO'-F=IV7JZ\E_V>YZ^+ HBVFYT\1;%'#+S7=^BL5$I _-D&!VEYTQ9C|IX,K M4W#>(+8R&M,M!U/.99]1+,48Z&2AE'9TH^DG'V6I3:]3^O9W[`C,)%R!S/7 M41NX$@\G3'B89"'+,H|&'G?.ZM+|9#(?W$Z3GM;\<0 F?+1M3#IS? M1=+'W%@]>[-FG8&N3_#)#KW]3YC,/1>9^.4=T>L'2U(6419'V!%NADD0<1R+ M,. 1S8*8^@Y)> 21X0,P1A;>-42}3KW@4)\>1L6B ({|/,1-/0$_DT?0=/F*.M/>/VV T096UUPISZ$B:=V'R5Q?V3W\4>-EQ8P(7AU(!%ZHG/QF=9--[X]/US, MU5P+%8^YSV%; Z\I5YY%@H=A'! L/^EB*!F)' (@0DW&(>1 MA7^%@;*,*RGB-58CFZ0YO$8 /*8?S&5=H1^5=U"ET"*#U)<<*70NT)I5327R M&B7%V5L-=IH, ^S=EB+U- & ,IEX38,JB SL$C(R4UCJ!$) *=YO\B*OO@C^ MVV+!5594"-]-4RR"F\B8N00GL=1.<>0B\/-2J& 1^<)+/&- #H,=%.%[WBC]D MR%.O6:%\<2 DNB&J>T1]%79^N?V)-;5H12YJZ&T^V:<8;4BVV(+WT[P^6RU^ M/YZ@:5L(?SR]1^(N/Q%F9K?TG:@5?.DE?^I_*_XN]%%-564J2-,&)2+B:?Q +(6*6."GL5H4C,7Z. [/+I=W3SZ?X? M3^CF\?XSNKF|N|R[NKW[#5U>/=_^>?M|>_VDV7=Y!JOUKJ=QV0>[3M0"GD;_MK[!!Z3OZH!"2WL8O:(T3VB U2K;?G">6=+0! I/5',&[>K ,TZ"AUO^65X7 MO'-F=IV7JZ\E_V>YZ^+ HBVFYT\1;%'#+S7=^BL5$I _-D&!VEYTQ9C|IX,K M4W#>(+8R&M,M!U/.99]1+,48Z&2AE'9TH^DG'V6I3:]3^O9W[`C,)%R!S/7 M41NX$@\G3'B89"'+,H|&'G?.ZM+|9#(?W$Z3GM;\<0 F?+1M3#IS? M1=+'W%@]>[-FG8&N3_#)#KW]3YC,/1>9^.4=T>L'2U(6419'V!%NADD0<1R+ M,. 1S8*8^@Y)> 21X0,P1A;>-42}3KW@4)\>1L6B ({|/,1-/0$_DT?0=/F*.M/>/VV T096UUPISZ$B:=V'R5Q?V3W\4>-EQ8P(7AU(!%ZHG/QF=9--[X]/US, MU5P+%8^YSV%; Z\I5YY%@H=A'! L/^EB*!F)' (@0DW&(>1 MA7^%@;*,*RGB-58CFZ0YO$8 /*8?S&5=H1^5=U"ET"*#U)<<*70NT)I5327R M&B7%V5L-=IH, ^S=EB+U- & ,IEX38,JB SL$C(R4UCJ!$) *=YO\B*OO@C^ MVV+!5594"-]-4RR"F\B8N00GL=1.<>0B\/-2J& 1^<)+/&- #H,=%.%[WBC]D MR%.O6:%\<2 DNB&J>T1]%79^N?V)-;5H12YJZ&T^V:<8;4BVV(+WT[P^6RU^ M/YZ@:5L(?SR]1^(N/Q%F9K?TG:@5?.DE?^I_*_XN]%%-564J2-,&)2+B:?Q +(6*6."GL5H4C,7Z. [/+I=W3SZ?X? M3^CF\?XSNKF|N|R[NKW[#5U>/=_^>?M|>_VDV7=Y!JOUKJ=QV0>[3M0"GD;_MK[!!Z3OZH!"2WL8O:(T3VB U2K;?G">6=+0! I/5',&[>K ,TZ"AUO^65X7 MO'-F=IV7JZ\E_V>YZ^+ HBVFYT\1;%'#+S7=^BL5$I _-D&!VEYTQ9C|IX,K M4W#>(+8R&M,M!U/.99]1+,48Z&2AE'9TH^DG'V6I3:]3^O9W[`C,)%R!S/7 M41NX$@\G3'B89"'+,H|&'G?.ZM+|9#(?W$Z3GM;\<0 F?+1M3#IS? M1=+'W%@]>[-FG8&N3_#)#KW]3YC,/1>9^.4=T>L'2U(6419'V!%NADD0<1R+ M,. 1S8*8^@Y)> 21X0,P1A;>-42}3KW@4)\>1L6B ({|/,1-/0$_DT?0=/F*.M/>/VV T096UUPISZ$B:=V'R5Q?V3W\4>-EQ8P(7AU(!%ZHG/QF=9--[X]/US, MU5P+%8^YSV%; Z\I5YY%@H=A'! L/^EB*!F)' (@0DW&(>1 MA7^%@;*,*RGB-58CFZ0YO$8 /*8?S&5=H1^5=U"ET"*#U)<<*70NT)I5327R M&B7%V5L-=IH, ^S=EB+U- & ,IEX38,JB SL$C(R4UCJ!$) *=YO\B*OO@C^

M]G;/G%STCA!U2/./0H3O'_/<|94V_]1E(+.57!;646BFK&8T9A$$4X"3UKE M+"}]2+.'TS!{TB!S'1['@)\U1!P%J?1'/7I"F(%^@#6S4 M<3P.-,&A;_!V@V M]H$9@4[>?>F:6/FX]&Z!&HUN;95SDJ96X:C'&IWB>E[Z53 M3C]H.,=1.;PJ15"*+T+:"%]%NY=5':[W4B'[*?!7\1O-"_4+Z5%/Z=5E6)YB](_KM\.=(E4J$!E*\'^U>]=/XZZ%##3[\ QD=;>MIEYLX8>|(YBJ;7,16SBB;O/S!X?1+Q=M(Z)"%36X7B"%[?I?=U%>Q2]>!UX. M?/RD;4,:FDMI#:.I|!U;.9N?>)$OK P,PG:(WWWV#ZH;Z^OWFT7YF1;+C+)Z M6:J%7"*

*{3K*YF,>4Q33,'.Q%-V_E":4(89@GW>!({#F>!CF:& !U9Z79C(:6. M_-;AT>C:USXF4M$V] "L*EV.:AB4(_)IO@Z%MUG:(4"DCB@+230Q]%8!+!% M1V"5F7DJ?30UVK%H:LC?%^QOOFR(&<{=<^:SLX%4K=E^D(_;|<:EJ?G MA>" BD+^4#_(+TVU^5*Z$-5)lE7Y@_3OE6:OZS)/E[4*>C\O'FB3]@EH%'BI M<#'CKFI/4EO51[#$^:;$,?.SR T-5IN/A>\|TWKYR958V+U(ODI8YG3<&\|\W MYK(J4U!F]9O\K'W+^.PW>YZA/,F+LF8W?VB1_J5+R77(HPY[I-"\H;5UW&3[M]KRC#7D7J$^1*O5K:1K?JK;%]9&-[+/1_"EL;EO,UC7!K<H%56<_4\]*[M[#/]UZ)<52=WT^4HBYF7\1"+(%8S^EB$4QX[.(H<+PN#B#FN5G!D$,K(-O<* M&' "WS!CAM6G-7*!$X5EM2K55DA8E0_I$'M#3?)O&STR?/8D2D"+O)4$ZSUL M7,^T?%W.E44RY*.OI,".B3C#E(38\;G:4^OXF++ QVF4!8PE@G :P4J6@1A MOL5&YN4S)AS8%}):-C3+??=[5/;198^]M/-:V7U4PX5+",JC58)%7SBSQ,TT1@ M-_68ET0DBCRMK7^G (UL&K2@5S5Z: T<*]?:96S&2&N\#R:X(BZ"2,,)3@- M0A]G,0D3$GE)[+DP7QD$?W1/N8'2[&BM&@1^@5V:0&;ZP@TB&F*6>BXF[>]C M&H8>9BP3PI761>AI)>5'9^49RW#1:AENRT^TZ$WKPVA2=NN9**,Q$;9/]W;?MMHBH,$.+"NKA5W5^6N3>_LLZB\+OAGUJVD_Z9PULD)Y]B4,]%]@V)1HN>G1{1!!;,6XZ-M4 M6LPY;6/9Y@M,1^BPQ/+D8RC11K:8%H#);#,(N7U;#?0Y@]*_RV6]>%/%W+T+LUN53O1>QPXE+/(Z%H*H;DC),/M:885:C=P93 M8+5X6G0.5N -GS!=W9T6)5O5=G]?,-SOH"ZN+XNY_$2EML;4[{<%FR^5U7.P M*N-.4JC&OBWF\M"7VT*J$5'5,Y)2$D.!CP/**29"5=2%@?2DPE1D01AGDDVS MMH;SJ:9EK>=%V4$.(@6[*_*\U68T?G6!4O&2%RK.IAR$]CS@@@@IKX0G4>:2MU,4NI:X;_Q7AQ)'W>^QZB2O"+/ SOWLEUX7FOO*N#ZNLLK4%Q Y2T^X'L'F_6GRJ>6=L!;&?B%3>56&8,DQ(IA,V MIA%FL2LO+Y]ZJ=XD)6V((UOI*Q10AP/:((&N%G^]0!*X5OPAFL-MMLP:F MOH:YHGAB8L9K\09@S=OFD9E1?YI7EHQZ"+F#MKW60=.9^!"ZMBQIT ?-#'ZI M@TNUIN&C:/^\+?;U]*-4P3>+\ALM^4*&_1AA<\O*"]0'Z7_%[5(H;\46JC#"[CP',IU/9MQ1%[" MM.L(; 1;A8;,L&3^0:%/:N<9LF;7H#,]!IXPN?XNV%(%/*YH+5X6Y3MD\/O!M#X^L1]8PT0HH8/#[86I/ISS.)A3H >[1:'4_" U1LF+PR=.EJT8)*B?GAA^ MT&!=@I*^ZFJ^]*17];EXR]6NQMN"JRX/]>T) V>,.+$L*!&!KPA"QIV7(%IW M7$(#%35@U47YG+\VH9//=P^W_66I*MS"\Z\Y7](Y&N0+;->"!M%FJQ>&#IYN M$X,&>5N+&72>-P@_[%GQOY6+Y5OG%?H\#.(X)#B* H()25.<)B+"(LX$2^;, MNJE6K%)2/^7A1L&F:819K#%"IA]Q/?@#6)*0PR !!+L,4(LQC"$898"ASH MT#88,!@\8+I @0X=6P$"%0\89@+I7%3=UJ8LJ2IN#GPOB!EWL0BB$!,W#'"<MA@YF/A,ID;Y_*$#KW0Y"&5E%K5:,_2H*]N65EO\&IH$,.D8SJW,NN3 UM$?I M"$T6@R392J8>'?H:#.)(&0^@E M.&5<*C>>$B>(?$*9OM""(^>/[2"W77D-R+7_".U$W&;(L1.(;//H'H,H-.@V M/$C'&4V&V^=-W%MXD)C]EL+#CQG8XD_+M[>Y;.R8>5<<\/1%B/]VR!9E6Q#X MW*0AUR6G41Q*"]VAF/"4DS=?%*AAZAGFW!<1]WC@.9XKT\P0@'Q3C1HL5)/U MHA#=OI0]?RE:N4!%C=(6/U0I!-=;50 V+)S;&I;]]\R$R7H?%=3A@AID4 \; M]%>##](I^[7!0X!S,"HO#;..7P12P_Y*@?@Z M(_^:OZW-[^;O)^K"1?EZ9P M4;$R?U/PV54WM%DY;6TRH#'|!T2^G3>2K&%&_^Y+.;G&'<{%Z]"];$W0#M MVK%GW;0C/X:65. DV L<'Y./_!CBE+,.2980QEB1,9 Z2@VX0WN@*_?KU:,YX M%V+=[=DTLDB:*K&](@?VB6>W4C8"3NG^S!!=U&ULW+U;=ULYDB[XWK\BI^9UT{GI5=WGR7;/KY/_[RQ_E[8O_RO_[S7_[EW_\O0O[!S>F'7]|-XN4%M3)>_O)V#7T+ZY<_Q\LLORR_PR]|F\W^,O_E?/DW\,L_F%X3\Y^J?O9U]_3$? M?_ZR_(53KJY_[?JG\W\#HRE0S8A*,1/I3"8A&"!,,0':,O0!._#^?_RT*;T-6 MD6C-%)%*4A*2=42D&+1URF0M5Q\Z&4__\6_EC^ 7\ NR-UVL,OH??_FR7'[! MMU]__?///__U>YA/_G4V_PKIU3\>OW;?[GZ]>-^/?O]/L?!MQI5[=?73FU]= MC#?]

*{GXL^_6_/WXXBU_@PI/Q=+'TTU@66(S_;;'ZYH=9],N5U']*UR]/_D;Y M&[G^-5*^11@G@OWK]T7ZRW_^RR^_K,4QGTW@%/(OY?]_G:[=6_(?T\6_QMG% MK^5GO[X[>?O'Q\/C\/C=_CGT?G?CXI?GYQ^/#@_.CE&XESG_7I+X-[\T*0J9S;__Y<0'F*R^.THP'KV=X2XY"(OEW,?E M2 "76EL@5H(DT@9)O&&1B&B,U2)*

*{JO}!V10F%LC%2G\+B/_Z>?:M5_S@7XN\ MRAP.+ED_CX^T?Q_[5[_QZU<_QP\B M\8SR%]6&OK2297'"[1/L/J-RLB MX>]+<_R7!]_'BY%/:(:%8092406B^NRU<43Y**VG,5(5:V+BP?K#H:.|?]\& M21IS5$NK B#A!-V]^Q<%'N @P'R4?K102739FD7K!T;JB1HD%$-QYI3@5G2#Q M>,9KMB-%1>;-JDFSK($%_#8Z6<+$8<1HE>NV96*:P9&44T)5'P20TEU+J3*VM MZE;&0G>&U)BMF224U!3 M3H"XNUHSA\6>>IM5$&(CRO^O2S_'3YS\.(6OL_ER!&C/*-6.,*^0A1]"4:C MA?-94^^28=)7P<&#A9NQ"_4@T46TC:#C$\S'LW0X3>_\$D:*9AU ,@).(,8- M1.(4!F;.1G!4.9%\-Q=BX[):(4.*F3L+]9&<'$^]|/%N.C@"MM.HD @>2*T M0Y]

*(LX2PCO@5%TE*00./ML[Q&6"_EA>7Q4Z.@FW"F1"S,7(^OY;OB5H!0KP(0G839!!!.X?.XY/*PFV-_ M ..(0$[>(I"YS1B%N8C^$3?$)&.TU=8PU\W)W+3J5H#0KP@0'83:!"B.IG$V M1\.VTL$9J@++>SBZGR_F/M[,$(ZJDMAF%$=&P$>DR8CQ!(#IS[XQU.@I6 2//M$K$59,PK@DP]D3>!H'/__2BA),=YO+Z9N[*/FE.9&>IT@I%X]&* M,N>DR4PH4P,K&Y;>"B?N%>&DJW@;Q0@?..UY\$F2;#Q&[YE8[./Q$@EE!99MA=0MX'URZ>TR9/15@V0W^;8$DK?XY*$PD1B./6$9^# M8RYSFJH<.8\6W@&KR.'6D.V3<%C[5N-6* H"0:$K2X7G*<8J;&2\ LB"2$D MY17QZ.I6W0X8KR.3VEF]+:'BTVRQ)/_;_QUY7-+KK)*Z&GKB*&;1"M(0@I_M&O\)26"UYT#7R(IO6W@XAKR.C6DG"+>%D^9Z=S#_-9]_&TUCXH-0SRTGD3A0?M6Q!G)4HJI,2S<"(Y7@\I#U;?#BNO{[\366TI-+R.Y.K>4AQ8^Z48>?+IRVQZG136%"40 M@B8Y:8S&P7'BT6TBD%-TB%Y&[J=)]7W X%KR.CVDF: R/A#.+E',7!>#@?M+R78 MB"DX_!Z_^.EG6%T,"1-$9C)@9%1<&O1W23!)$:Z\4Z7X589N-7Z;5MT.#]\C MNJE9JDV$%6\OYT5RZU]"@FY4Q^5BE(1FD3I&1#GCI!HZ*(/A*,!C%1ZE(KN MA{G5M^NVNLUI3HME0(T,2Q&=)-QK/:* MXV'(58A)V*4^BW%' MB?2(7"Y0&HO%2\L3 MO Z1*%8*UE)F&%@[2Z+G(LM@*.%3&KQAT>T@|9KRF_O+M E("%[_#.>B;_-M9W\NO[R=77SUTQ\C%(A5RM-2!&V(C :/1LTY0>|*36"TPKH:UF+CXMM!Y#6E M-;O+N FHG'V!R>2.:>B8A:XI 3S2$\F;+$9\L$&!@/;C C:QQ_7YWS>V \3HR MG!TEV@0>D/"'+4K$VB_\X^X(B7)Q<+DN#AA*FCPQR AK_6P=;!\2+ZR=_!SZ_?X:!E M-"H)07)."&E]);$:STXEC<|2R>11PJUBG2'I]=P =-47N*|MG_C/H^1ET#%0PK*'H!P4 :870BH7QU7JCC@**_%HZKR2?;#P=@!Y'5G2&K*M M!H]___611)'#?^S1L^WMR?'9R8>C=P?GA^_>"PX.'Y[>/;[X>'YV7V:MVO8M]O2'=>W6MB69'5NU72[(9^__CE:56$79)_G]<8PF8/9^ `O3"4QFP92R MAGB*KF14.KG1?<91@P"$X>!LC?HT#W"[+Q0V7)EMF7"EX3GI5BX363S@\(3D$K;PV3T3QW)[M2X/LCYH'A P+GBZZW0B3+F(>T#6Y9N*M7WPYF*;RO\/_HS8V\L"K MGV*;Z!BFHU!_$.HLZP:,TD&,Y17/XGBVA 7NAP\S/UV<0@3<6"Q["\+H50 MFAE-HR&4THJ4$X\XX9(&X/CQDC'G[LXWNM0VY:X83H2]8>L?K32 -S*3IGB MK_Q %D8Y*$M-R4F[J)!V&TG0DA.607J(C!I:^ZB[N_XPC8KZ \W>LFWBX/HT MAZ[^G_Z_?X7!A#SZSZ?=Z4T4K)T5A*.4*3&ER/P#^ 6< MEHDM) D/-)Y%8"/&P3K#<_X@SM+>OP[.$%"=Y127UTM.W-LP2UX"U7 5$/ ML3>:HM|FL_3G>#(96>=U%%X2C:Y.>?]LB=/NP6GN HVM[A)F$S X0H%//X\QSEN+ RWBX?P3FBJZ^X#,P_US9I'T]34T+_G$5&%42> .9F^*@+7]/+C'>"""%^-I25*!]^/Y.HDN$^=*\X 22Z4)?\H$ M^18DEW)63KMDK:MVI_:83J-]@"|%U)8]"\DY\XGDWC512:4@)-DR(62GDC MJZ4KL^(D,IN-9E%8>.Z!Y%Y>]R9"AFE"VH>WW5G,#6!E3?\(TZQ"+)#V.I<(MTQ+/T#VD&!TE0+RIJ MPON^P!G#Y*N-RG-CT&Q2AP*CI=E9M(DH)31XP!WFGBM1[0BWIL]&^M'_TR#K MHHH6#K2KJ^)/_D=QXJYS\-PA^P$#TNQX(M8W(N926(5XXPYYZ5[K@=9E]OZ M^Y0T Z9.>G[B?KZ#T)NP2/<3]-2"NFZ=,D+734L)G^A8?#M?YOZ&\{F(9% I MJ:A9[1K?YRD:]NCK'4P5E= $[!!SS" OI#QNI#5R5F1G0R+.E,FON"E(,5N,6KMB+(&Z,Y=$#_7(^OY;OB5H!0KP(0G839!!!.X?.XY/*PFV-_ M ..(0$[>(I"YS1B%N8C^$3?$)&.TU=8PU\W)W+3J5H#0KP@0'83:!"B.IG$V M1\.VTL$9J@++>SBZGR_F/M[,$(ZJDMAF%$=&P$>DR8CQ!(#IS[XQU.@I6 2//M$K$59,PK@DP]D3>!H'/__2BA),=YO+Z9N[*/FE.9&>IT@I%X]&* M,N>DR4PH4P,K&Y;>"B?N%>&DJW@;Q0@?..UY\$F2;#Q&[YE8[./Q$@EE!99MA=0MX'URZ>TR9/15@V0W^;8$DK?XY*$PD1B./6$9^# M8RYSFJH<.8\6W@&KR.'6D.V3<%C[5N-6* H"0:$K2X7G*<8J;&2\ LB"2$D MY17QZ.I6W0X8KR.3VEF]+:'BTVRQ)/_;_QUY7-+KK)*Z&GKB*&;1"M(0@I_M&O\)26"UYT#7R(IO6W@XAKR.C6DG"+>%D^9Z=S#_-9]_&TUCXH-0SRTGD3A0?M6Q!G)4HJI,2S<"(Y7@\I#U;?#BNO{[\366TI-+R.Y.K>4AQ8^Z48>?+IRVQZG136%"40 M@B8Y:8S&P7'BT6TBD%-TB%Y&[J=)]7W X%KR.CVDF: R/A#.+E',7!>#@?M+R78 MB"DX_!Z_^.EG6%T,"1-$9C)@9%1<&O1W23!)$:Z\4Z7X589N-7Z;5MT.#]\C MNJE9JDV$%6\OYT5RZU]"@FY4Q^5BE(1FD3I&1#GCI!HZ*(/A*,!C%1ZE(KN MA{G5M^NVNLUI3HME0(T,2Q&=)-QK/:* MXV'(58A)V*4^BW%' MB?2(7"Y0&HO%2\L3 MO Z1*%8*UE)F&%@[2Z+G(LM@*.%3&KQAT>T@|9KRF_O+M E("%[_#.>B;_-M9W\NO[R=77SUTQ\C%(A5RM-2!&V(C :/1LTY0>|*36"TPKH:UF+CXMM!Y#6E M-;O+N FHG'V!R>2.:>B8A:XI 3S2$\F;+$9\L$&!@/;C C:QQ_7YWS>V \3HR MG!TEV@0>D/"'+4K$VB_\X^X(B7)Q<+DN#AA*FCPQR AK\_6P=;!\2+ZR=_!SZ_?X:!E M-"H)07)."&E]);$:STXEC<|2R>11PJUBG2'I]=P =-47N*|MG_C/H^1ET#%0PK*'H!P4 :870BH7QU7JCC@**_%HZKR2?;#P=@!Y'5G2&K*M M!H]___611)'#?^S1L^WMR?'9R8>C=P?GA^_>"PX.'Y[>/;[X>'YV7V:MVO8M]O2'=>W6MB69'5NU72[(9^__CE:56$79)_G]<8PF8/9^ `O3"4QFP92R MAGB*KF14.KG1?<91@P"$X>!LC?HT#W"[+Q0V7)EMF7"EX3GI5BX363S@\(3D$K;PV3T3QW)[M2X/LCYH'A P+GBZZW0B3+F(>T#6Y9N*M7WPYF*;RO\/_HS8V\L"K MGV*;Z!BFHU!_$.HLZP:,TD&,Y17/XGBVA 7NAP\S/UV<0@3<6"Q["\+H50 MFAE-HR&4THJ4$X\XX9(&X/CQDC'G[LXWNM0VY:X83H2]8>L?K32 -S*3IGB MK_Q %D8Y*$M-R4F[J)!V&TG0DA.607J(C!I:^ZB[N_XPC8KZ \W>LFWBX/HT MAZ[^G_Z_?X7!A#SZSZ?=Z4T4K)T5A*.4*3&ER/P#^ 6< MEHDM) D/-)Y%8"/&P3K#<_X@SM+>OP[.$%"=Y127UTM.W-LP2UX"U7 5$/ ML3>:HM|FL_3G>#(96>=U%%X2C:Y.>?]LB=/NP6GN HVM[A)F$S X0H%//X\QSEN+ RWBX?P3FBJZ^X#,P_US9I'T]34T+_G$5&%42> .9F^*@+7]/+C'>"""%^-I25*!]^/Y.HDN$^=*\X 22Z4)?\H$ M^18DEW)63KMDK:MVI_:83J-]@"|%U)8]"\DY\XGDWC512:4@)-DR(62GDC MJZ4KL^(D,IN-9E%8>.Z!Y%Y>]R9"AFE"VH>WW5G,#6!E3?\(TZQ"+)#V.I<(MTQ+/T#VD&!TE0+RIJ MPON^P!G#Y*N-RG-CT&Q2AP*CI=E9M(DH)31XP!WFGBM1[0BWIL]&^M'_TR#K MHHH6#K2KJ^)/_D=QXJYS\-PA^P$#TNQX(M8W(N926(5XXPYYZ5[K@=9E]OZ M^Y0T Z9.>G[B?KZ#T)NP2/<3]-2"NFZ=,D+734L)G^A8?#M?YOZ&\{F(9% I MJ:A9[1K?YRD:]NCK'4P5E= $[!!SS" OI#QNI#5R5F1G0R+.E,FON"E(,5N,6KMB+(&Z,Y=$#_7(^OY;OB5H!0KP(0G839!!!.X?.XY/*PFV-_ M ..(0$[>(I"YS1B%N8C^$3?$)&.TU=8PU\W)W+3J5H#0KP@0'83:!"B.IG$V M1\.VTL$9J@++>SBZGR_F/M[,$(ZJDMAF%$=&P$>DR8CQ!(#IS[XQU.@I6 2//M$K$59,PK@DP]D3>!H'/__2BA),=YO+Z9N[*/FE.9&>IT@I%X]&* M,N>DR4PH4P,K&Y;>"B?N%>&DJW@;Q0@?..UY\$F2;#Q&[YE8[./Q$@EE!99MA=0MX'URZ>TR9/15@V0W^;8$DK?XY*$PD1B./6$9^# M8RYSFJH<.8\6W@&KR.'6D.V3<%C[5N-6* H"0:$K2X7G*<8J;&2\ LB"2$D MY17QZ.I6W0X8KR.3VEF]+:'BTVRQ)/_;_QUY7-+KK)*Z&GKB*&;1"M(0@I_M&O\)26"UYT#7R(IO6W@XAKR.C6DG"+>%D^9Z=S#_-9]_&TUCXH-0SRTGD3A0?M6Q!G)4HJI,2S<"(Y7@\I#U;?#BNO{[\366TI-+R.Y.K>4AQ8^Z48>?+IRVQZG136%"40 M@B8Y:8S&P7'BT6TBD%-TB%Y&[J=)]7W X%KR.CVDF: R/A#.+E',7!>#@?M+R78 MB"DX_!Z_^.EG6%T,"1-$9C)@9%1<&O1W23!)$:Z\4Z7X589N-7Z;5MT.#]\C MNJE9JDV$%6\OYT5RZU]"@FY4Q^5BE(1FD3I&1#GCI!HZ*(/A*,!C%1ZE(KN MA{G5M^NVNLUI3HME0(T,2Q&=)-QK/:* MXV'(58A)V*4^BW%' MB?2(7"Y0&HO%2\L3 MO Z1*%8*UE)F&%@[2Z+G(LM@*.%3&KQAT>T@|9KRF_O+M E("%[_#.>B;_-M9W\NO[R=77SUTQ\C%(A5RM-2!&V(C :/1LTY0>|*36"TPKH:UF+CXMM!Y#6E M-;O+N FHG'V!R>2.:>B8A:XI 3S2$\F;+$9\L$&!@/;C C:QQ_7YWS>V \3HR MG!TEV@0>D/"'+4K$VB_\X^X(B7)Q<+DN#AA*FCPQR AK_6P=;!\2+ZR=_!SZ_?X;!E M-"H)07)."&E]);$:STXEC<|2R>11PJUBG2'I]=P =-47N*|MG_C/H^1ET#%0PK*'H!P4 :870BH7QU7JCC@**_%HZKR2?;#P=@!Y'5G2&K*M M!H]___611)'#?^S1L^WMR?'9R8>C=P?GA^_>"PX.'Y[>/;[X>'YV7V:MVO8M]O2'=>W6MB69'5NU72[(9^__CE:56$79)_G]<8PF8/9^ `O3"4QFP92R MAGB*KF14.KG1?<91@P"$X>!LC?HT#W"[+Q0V7)EMF7"EX3GI5BX363S@\(3D$K;PV3T3QW)[M2X/LCYH'A P+GBZZW0B3+F(>T#6Y9N*M7WPYF*;RO\/_HS8V\L"K MGV*;Z!BFHU!_$.HLZP:,TD&,Y17/XGBVA 7NAP\S/UV<0@3<6"Q["\+H50 MFAE-HR&4THJ4$X\XX9(&X/CQDC'G[LXWNM0VY:X83H2]8>L?K32 -S*3IGB MK_Q %D8Y*$M-R4F[J)!V&TG0DA.607J(C!I:^ZB[N_XPC8KZ \W>LFWBX/HT MAZ[^G_Z_?X7!A#SZSZ?=Z4T4K)T5A*.4*3&ER/P#^ 6< MEHDM) D/-)Y%8"/&P3K#<_X@SM+>OP[.$%"=Y127UTM.W-LP2UX"U7 5$/ ML3>:HM|FL_3G>#(96>=U%%X2C:Y.>?]LB=/NP6GN HVM[A)F$S X0H%//X\QSEN+ RWBX?P3FBJZ^X#,P_US9I'T]34T+_G$5&%42> .9F^*@+7]/+C'>"""%^-I25*!]^/Y.HDN$^=*\X 22Z4)?\H$ M^18DEW)63KMDK:MVI_:83J-]@"|%U)8]"\DY\XGDWC512:4@)-DR(62GDC MJZ4KL^(D,IN-9E%8>.Z!Y%Y>]R9"AFE"VH>WW5G,#6!E3?\(TZQ"+)#V.I<(MTQ+/T#VD&!TE0+RIJ MPON^P!G#Y*N-RG-CT&Q2AP*CI=E9M(DH)31XP!WFGBM1[0BWIL]&^M'_TR#K MHHH6#K2KJ^)/_D=QXJYS\-PA^P$#TNQX(M8W(N926(5XXPYYZ5[K@=9E]OZ M^Y0T Z9.>G[B?KZ#T)NP2/<3]-2"NFZ=,D+734L)G^A8?#M?YOZ&\{F(9% I MJ:A9[1K?YRD:]NCK'4P5E= $[!!SS" OI#QNI#5R5F1G0R+.E,FON"E(,5N,6KMB+(&Z,Y=$#_7(^OY;OB5H!0KP(0G839!!!.X?.XY/*PFV-_ M ..(0$[>(I"YS1B%N8C^$3?$)&.TU=8PU\W)W+3J5H#0KP@0'83:!"B.IG$V M1\.VTL$9J@++>SBZGR_F/M[,$(ZJDMAF%$=&P$>DR8CQ!(#IS[XQU.@I6 2//M$K$59,PK@DP]D3>!H'/__2BA),=YO+Z9N[*/FE.9&>IT@I%X]&* M,N>DR4PH4P,K&Y;>"B?N%>&DJW@;Q0@?..UY\$F2;#Q&[YE8[./Q$@EE!99MA=0MX'URZ>TR9/15@V0W^;8$DK?XY*$PD1B./6$9^# M8RYSFJH<.8\6W@&KR.'6D.V3<%C[5N-6* H"0:$K2X7G*<8J;&2\ LB"2$D MY17QZ.I6W0X8KR.3VEF]+:'BTVRQ)/_;_QUY7-+KK)*Z&GKB*&;1"M(0@I_M&O\)26"UYT#7R(IO6W@XAKR.C6DG"+>%D^9Z=S#_-9]_&TUCXH-0SRTGD3A0?M6Q!G)4HJI,2S<"(Y7@\I#U;?#BNO{[\366TI-+R.Y.K>4AQ8^Z48>?+IRVQZG136%"40 M@B8Y:8S&P7'BT6TBD%-TB%Y&[J=)]7W X%KR.CVDF: R/A#.+E',7!>#@?M+R78 MB"DX_!Z_^.EG6%T,"1-$9C)@9%1<&O1W23!)$:Z\4Z7X589N-7Z;5MT.#]\C MNJE9JDV$%6\OYT5RZU]"@FY4Q^5BE(1FD3I&1#GCI!HZ*(/A*,!C%1ZE(KN MA{G5M^NVNLUI3HME0(T,2Q&=)-QK/:* MXV'(58A)V*4^BW%' MB?2(7"Y0&HO%2\L3 MO Z1*%8*UE)F&%@[2Z+G(LM@*.%3&KQAT>T@|9KRF_O+M E("%[_#.>B;_-M9W\NO[R=77SUTQ\C%(A5RM-2!&V(C :/1LTY0>|*36"TPKH:UF+CXMM!Y#6E M-;O+N FHG'V!R>2.:>B8A:XI 3S2$\F;+$9\L$&!@/;C C:QQ_7YWS>V \3HR MG!TEV@0>D/"'+4K$VB_\X^X(B7)Q<+DN#AA*FCPQR AK\_6P=;!\2+ZR=_!SZ_?X:!E M-"H)07)."&E]);$:STXEC<|2R>11PJUBG2'I]=P =-47N*|MG_C/H^1ET#%0PK*'H!P4 :870BH7QU7JCC@**_%HZKR2?;#P=@!Y'5G2&K*M M!H]___611)'#?^S1L^WMR?'9R8>C=P?GA^_>"PX.'Y[>/;[X>'YV7V:MVO8M]O2'=>W6MB69'5NU72[(9^__CE:56$79)_G]<8PF8/9^ `O3"4QFP92R MAGB*KF14.KG1?<91@P"$X>!LC?HT#W"[+Q0V7)EMF7"EX3GI5BX363S@\(3D$K;PV3T3QW)[M2X/LCYH'A P+GBZZW0B3+F(>T#6Y9N*M7WPYF*;RO\/_HS8V\L"K MGV*;Z!BFHU!_$.HLZP:,TD&,Y17/XGBVA 7NAP\S/UV<0@3<6"Q["\+H50 MFAE-HR&4THJ4$X\XX9(&X/CQDC'G[LXWNM0VY:X83H2]8>L?K32 -S*3IGB MK_Q %D8Y*$M-R4F[J)!V&TG0DA.607J(C!I:^ZB[N_XPC8KZ \W>LFWBX/HT MAZ[^G_Z_?X7!A#SZSZ?=Z4T4K)T5A*.4*3&ER/P#^ 6< MEHDM) D/-)Y%8"/&P3K#<_X@SM+>OP[.$%"=Y127UTM.W-LP2UX"U7 5$/ ML3>:HM|FL_3G>#(96>=U%%X2C:Y.>?]LB=/NP6GN HVM[A)F$S X0H%//X\QSEN+ RWBX?P3FBJZ^X#,P_US9I'T]34T+_G$5&%42> .9F^*@+7]/+C'>"""%^-I25*!]^/Y.HDN$^=*\X 22Z4)?\H$ M^18DEW)63KMDK:MVI_:83J-]@"|%U)8]"\DY\XGDWC512:4@)-DR(62GDC MJZ4KL^(D,IN-9E%8>.Z!Y%Y>]R9"AFE"VH>WW5G,#6!E3?\(TZQ"+)#V.I<(MTQ+/T#VD&!TE0+RIJ MPON^P!G#Y*N-RG-CT&Q2AP*CI=E9M(DH)31XP!WFGBM1[0BWIL]&^M'_TR#K MHHH6#K2KJ^)/_D=QXJYS\-PA^P$#TNQX(M8W(N926(5XXPYYZ5[K@=9E]OZ M^Y0T Z9.>G[B?KZ#T)NP2/<3]-2"NFZ=,D+734L)G^A8?#M?YOZ&\{F(9% I MJ:A9[1K?YRD:]NCK'4P5E= $[!!SS" OI#QNI#5R5F1G0R+.E,FON"E(,5N,6KMB+(&Z,Y=$#_7(^OY;OB5H!0KP(0G839!!!.X?.XY/*PFV-_ M ..(0$[>(I"YS1B%N8C^$3?$)&.TU=8PU\W)W+3J5H#0KP@0'83:!"B.IG$V M1\.VTL$9J@++>SBZGR_F/M[,$(ZJDMAF%$=&P$>DR8CQ!(#IS[XQU.@I6 2//M$K$59,PK@DP]D3>!H'/__2BA),=YO+Z9N[*/FE.9&>IT@I%X]&* M,N>DR4PH4P,K&Y;>"B?N%>&DJW@;Q0@?..UY\$F2;#Q&[YE8[./Q$@EE!99MA=0MX'URZ>TR9/15@V0W^;8$DK?XY*$PD1B./6$9^# M8RYSFJH<.8\6W@&KR.'6D.V3<%C[5N-6* H"0:$K2X7G*<8J;&2\ LB"2$D MY17QZ.I6W0X8KR.3VEF]+:'BTVRQ)/_;_QUY7-+KK)*Z&GKB*&;1"M(0@I_M&O\)26"UYT#7R(IO6W@XAKR.C6DG"+>%D^9Z=S#_-9]_&TUCXH-0SRTGD3A0?M6Q!G)4HJI,2S<"(Y7@\I#U;?#BNO{[\366TI-+R.Y.K>4AQ8^Z48>?+IRVQZG136%"40 M@B8Y:8S&P7'BT6TBD%-TB%Y&[J=)]7W X%KR.CVDF: R/A#.+E',7!>#@?M+R78 MB"DX_!Z_^.EG6%T,"1-$9C)@9%1<&O1W23!)$:Z\4Z7X589N-7Z;5MT.#]\C MNJE9JDV$%6\OYT5RZU]"@FY4Q^5BE(1FD3I&1#GCI!HZ*(/A*,!C%1ZE(KN MA{G5M^NVNLUI3HME0(T,2Q&=)-QK/:* MXV'(58A)V*4^BW%' MB?2(7"Y0&HO%2\L3 MO Z1*%8*UE)F&%@[2Z+G(LM@*.%3&KQAT>T@|9KRF_O+M E("%[_#.>B;_-M9W\NO[R=77SUTQ\C%(A5RM-2!&V(C :/1LTY0>|*36"TPKH:UF+CXMM!Y#6E M-;O+N FHG'V!R>2.:>B8A:XI 3S2$\F;+$9\L$&!@/;C C:QQ_7YWS>V \3HR MG!TEV@0>D/"'+4K$VB_\X^X(B7)Q<+DN#AA*FCPQR AK_6P=;!\2+ZR=_!SZ_?X:!E M-"H)07)."&E]);$:STXEC<|2R>11PJUBG2'I]=P =-47N*|MG_C/H^1ET#%0PK*'H!P4 :870BH7QU7JCC@**_%HZKR2?;#P=@!Y'5G2&K*M M!H]___611)'#?^S1L^WMR?'9R8>C=P?GA^_>"PX.'Y[>/;[X>'YV7V:MVO8M]O2'=>W6MB69'5NU72[(9^__CE:56$79)_G]<8PF8/9^ `O3"4QFP92R MAGB*KF14.KG1?<91@P"$X>!LC?HT#W"[+Q0V7)EMF7"EX3GI5BX363S@\(3D$K;PV3T3QW)[M2X/LCYH'A P+GBZZW0B3+F(>T#6Y9N*M7WPYF*;RO\/_HS8V\L"K MGV*;Z!BFHU!_$.HLZP:,TD&,Y17/XGBVA 7NAP\S/UV<0@3<6"Q["\+H50 MFAE-HR&4THJ4$X\XX9(&X/CQDC'G[LXWNM0VY:X83H2]8>L?K32 -S*3IGB MK_Q %D8Y*$M-R4F[J)!V&TG0DA.607J(C!I:^ZB[N_XPC8KZ \W>LFWBX/HT MAZ[^G_Z_?X7!A#SZSZ?=Z4T4K)T5A*.4*3&ER/P#^ 6< MEHDM) D/-)Y%8"/&P3K#<_X@SM+>OP[.$%"=Y127UTM.W-LP2UX"U7 5$/ ML3>:HM|FL_3G>#(96>=U%%X2C:Y.>?]LB=/NP6GN HVM[A)F$S X0H%//X\QSEN+ RWBX?P3FBJZ^X#,P_US9I'T]34T+_G$5&%42> .9F^*@+7]/+C'>"""%^-I25*!]^/Y.HDN$^=*\X 22Z4)?\H$ M^18DEW)63KMDK:MVI_:83J-]@"|%U)8]"\DY\XGDWC512:4@)-DR(62GDC MJZ4KL^(D,IN-9E%8>.Z!Y%Y>]R9"AFE"VH>WW5G,#6!E3?\(TZQ"+)#V.I<(MTQ+/T#VD&!TE0+RIJ MPON^P!G#Y*N-RG-CT&Q2AP*CI=E9M(DH)31XP!WFGBM1[0BWIL]&^M'_TR#K MHHH6#K2KJ^)/_D=QXJYS\-PA^P$#TNQX(M8W(N926(5XXPYYZ5[K@=9E]OZ M^Y0T Z9.>G[B?KZ#T)NP2/<3]-2"NFZ=,D+734L)G^A8?#M?YOZ&\{F(9% I MJ:A9[1K?YRD:]NCK'4P5E= $[!!SS" OI#QNI#5R5F1G0R+.E,FON"E(,5N,6KMB+(&Z,Y=$#_7(^OY;OB5H!0KP(0G839!!!.X?.XY/*PFV-_ M ..(0$[>(I"YS1B%N8C^$3?$)&.TU=8PU\W)W+3J5H#0KP@0'83:!"B.IG$V M1\.VTL$9J@++>SBZGR_F/M[,$(ZJDMAF%$=&P$>DR8CQ!(#IS[XQU.@I6 2//M$K$59,PK@DP]D3>!H'/__2BA),=YO+Z9N[*/FE.9&>IT@I%X]&* M,N>DR4PH4P,K&Y;>"B?N%>&DJW@;Q0@?..UY\$F2;#Q&[YE8[./Q$@EE!99MA=0MX'URZ>TR9/15@V0W^;8$DK?XY*$PD1B./6$9^# M8RYSFJH<.8\6W@&KR.'6D.V3<%C[5N-6* H"0:$K2X7G*<8J;&2\ LB"2$D MY17QZ.I6W0X8KR.3VEF]+:'BTVRQ)/_;_QUY7-+KK)*Z&GKB*&;1"M(0@I_M&O\)26"UYT#7R(IO6W@XAKR.C6DG"+>%D^9Z=S#_-9]_&TUCXH-0SRTGD3A0?M6Q!G)4HJI,2S<"(Y7@\I#U;?#BNO{[\366TI-+R.Y.K>4AQ8^Z48>?+IRVQZG136%"40 M@B8Y:8S&P7'BT6TBD%-TB%Y&[J=)]7W X%KR.CVDF: R/A#.+E',7!>#@?M+R78 MB"DX_!Z_^.EG6%T,"1-$9C)@9%1<&O1W23!)$:Z\4Z7X589N-7Z;5MT.#]\C MNJE9JDV$%6\OYT5RZU]"@FY4Q^5BE(1FD3I&1#GCI!HZ*(/A*,!C%1ZE(KN MA{G5M^NVNLUI3HME0(T,2Q&=)-QK/:* MXV'(58A)V*4^BW%' MB?2(7"Y0&HO%2\L3 MO Z1*%8*UE)F&%@[2Z+G(LM@*.%3&KQAT>T@|9KRF_O+M E("%[_#.>B;_-M9W\NO[R=77SUTQ\C%(A5RM-2!&V

MC\EYCJ%P:7IL,D6{BEZG=59980V5J79FXQ$1PYYA+X^HAX;JFU8J.D8U+=6'·M@^.WAV>_'QZ>OSWY^.GDN,PEW,]8;?RD[O;]YP0V9;("ER:65KO!E!)Q4TY" M92R)@F;C!#*74U2YA;<)DW?44WOA)]20]^P*P++>2D]GB$NDX1T6]F91R/@&1·M2IT5\498%)+"R)EB(&TSU\D+'TVLG8O8A;Y_!D.W"PZ? BPNKZK))&_C;R'6I%8RB;_-9NG/\62"R,/P·MSD_CTN7LU6WO5LLW%8492]5E"4?5M[$!):)"Q@.>!M%,)[C#VO79^U$8.<1·M#MLL=KLO;(20AR-F+G^L/5HCD-_>FO2 MH)6ATN6_P__ZX^BO!Q^*PX3AWOGIT=OSPW?E!V@^SGX_.3T_/SS]>'3\5_S9·MQWW=OKW7ZCQ1NPJ3E>SDU9WF@YO,VQRMHRX"XLCH4IDKM2(V48DQ">0&&>N M>M.0YRF]<4O_'-,W;2\/W420RP2@VH%9E89CQAUBC'T_;C?LBK#=6_RIB·M9M/]>WWU-)AH*YO__:1=3=CC>4"EJFWY"5D>CL^1%N^XR\A&67TH9V\V#^=L\·MAV-<9*E)X*%DWW,L#Z(%T9EG+H)&]S__3##;+%1G,M&CC[^$56H-Y4'@C@B,·M$IEC(-Y;1B1U7BB1:'XXT++2=*)MJ!O&EE2'PN9)0]75TZ I>7]P=(I^Q!^' M'S&@^N/T<&]SLOF#NIJ4+$IAB?G1^@*O#\Z/CA^>W3PX>@8X¥0_·M5CMX-=%E'RNSU>=V-3J[$U_)!KV#.7]MR_$W.)HBPB[7!]HT_0{I\[WG91LR M!9P'G:FS)$L+1"H7B%4>3S^PRFH6K&UWTYW(+?I2.-=E[[=6IZ84(K$2>9E·MUR)?Q$+49EH[0]6%WF'MWTMA\O',YA?2<(6LR2W#_?PRI[^95<+·MN(F 2C9NU6? E3KP?K$1_/!(:#"%"5\6D^%54K-PQ6^%D[7Y@]RGH:HD^E%[·M<---??WAMTC,.EGC)24Y14>D1>?·TNR)=4PK'P,86_M>]'F*AK4F';3_T$!4·M%'R#)N#=X9OS@^-W)^>_.'YZ>O/EP]-NJ9NGLB6[W*=V7Z:[>]61M6K>5EAN·M.+14CB"\,"1X/#9D3HPXS36!H(;,ZQ15M;/6FRG[fB/=_=0[%STL'IX_./WTX.-[+9=G^P[L:GCW9]&5N;G"QZO%U MTR3IJJG2V]EBN5BU40JEC=)UQYL;6*([RRA7I0,DS:AE54-Y1·M5WO7=J*X3280IAO<['HO=_VV?]IO/SS2:;#R·(3Z._^+(-&9**_4T8-(·MQ,CHK.5@.;T]""^P$>E57TJL\E]A-/#OQX>_W&(%N:SGV,Y#.?UM4J;BM#)3-X"M]@>@FE&_;*X*[NWE8CF[/@-VHJ.·MF>.>*$K+D&M]V'ZRS)T0AC&PM&27@T&OP;%_M/,,_K @9MX7W7M>^===B6MF$-61\8>FBQ>M%2@[[=X<'I\=']Q;V>?T"D]_M%>·MI00//Z-S)<&S1%6R1(=^/AU//Y>F.*N3Z·8V.@N$"B)&>(H:-3Z3$*4DE*9@ MD\BQ=HYFZ=HZ5QG\.!S;V&;0/"0-6X& (>P+4UF:=+$YL"EBHFS5-NX/$G,_ML-:D"@X>51!4$7R3GLW1=N3CX?G!_^]GRMS]Y]WM1-/DE+)1-R\T=R4)^#"·M>9"J.H-M)\AI]HXGWI"VL$%WBF[<1+B]7@2=">·ME:QMR$"3RU"[!.DY>H8U%[4P\>1]X*X;:-)HG!W^5BI[CXI?GYQ^W/MI\(9/·MZ9P4^@EAE2S)&7PN$>XI?)W-5]-5KB$C8I*1)D^$W*P2·))!9CQF@W·MUF^/]·0MG3,V#SYW8^6M=UEG[)8]M:4]+·^#I%VU<7=·H#U;@?NF9W>8L2A5L M/,JX5%9&DU8%3_^/1^M:XY^\P)#A\/CMT>'9.IGQ]K#D,U:W2'N]\=CZPSL_·MZMB/C5JO.&87%^/E=7W%VU4OW<\PC9MK.IRC+E&@1&]?B,R.DZ·00I%S·0$# M84^KOVS8A662\,H>0!5NV%-^TFQX![MI*'1,?>1(H^O0XD·M>>W!4V/9P[GB3]2>=Z%BX,<=O4'IVKR]K)K:-'J'9V]·MS-N&C^ELR'Y&6HTW(&]AL;AZ"7X]C/OV^;>&S+4B=##9$NF5*&=4?>9TJ<M;$·MJ$*GJ?;@TXMTLS"//_·6FII2^A;>·M/-32W'UC4$NB##29G-[0M^C1#IL?[5? L\]W$]=%C:3&I3;4L\ZIEF*XDPY1QR·M6:*'"3T!;]BF80D:M^]-]&VY-['"*SW\N'.C887,9>8L3>5)DV&"!$HC"89)·MFDMW.U4[L_4^MB4"2M3OWC,D4;;H_\]:YXN#LL MU<[G1 F>_KE,_/#E6E:3S%6VEG).TW8.U5;+#3L3<#@XI;20)LS5'V4DY^%B·M.;Y 42W0W$H(JY)0BY*1PC+BA42,*U+R45).=6V#=9^"80=^R.NBC"3P= MPY^WC10_S6=3_#+"3<9D-7YG<32]^SNKD<23NV\;%"'6,:0A,DM#),N4>,Y*·M)1[D0)W6 FH7*-2(@>]B)3,-C\]5UWT!_Z6=XWGQ";$&CT!*Y"ER@@(4EWDB]·M*CK5'B-VZ6O7_>U*X]!CEY&<7>=-IERW=R.]=R'R;Z)F&<^KY_>9N(,2H5·M$Y5A/*!-RIQT/.#X54@:/44]?8I2900"_/IE2,2NO^:F6HW>;S.\4=ZW?#__T!Z,Q?9II W=KZZFD8X(K2T(.Y>;3BC*.VA/AI5+94(·,7&5;IZ(M·M8_B%TB7$P55KI>]LR\2TT$_^]I4YS(>&Z,UQ3UZ\!"EF"6/H79V^1ER7E,S·MV%U0\Z@PH?Q-W@DO@? &6'@G97E[*QODZL>9 Z;CQX"C/UHL(E,SS63L^>8?'!9LJ8"%Z5&;_^W;'XO[S+A·M ?I .Y;Z_] M_;W+CBL.U9R[1[_T)^V6HW%,8I1"E/"E[I=]C$\8)]X'R[.3I>%R[:O^7EMT MWQXM&Z8QK]ZU\$[5/*[$EOBA#;$@A4LTFRDJBV3·MJ€0WW=1[%Y0]!2N\B$(,+)U%9]!2N\B$(,+)1*F5>=_E(V·M,QVQ(6NB-(B,_F/46?Q,2 /V_[YS^'NJO'6"0-242"$58C9EDI(&0[6G*59_MGOL3FAKN];V+VK?L];V?*AHT'S_I9KN_,=GN@WMNQMNCZ]2E\ZDQ&*[ZDF(V·MR1")? CMQRCM"@TI<9,^\]3U#=\!NO+=G1$8BCJ9W1GG?9.<_S1;C@H2;/MAW·MIK@#!6;2)#%&%&$R#'>=<*O4=3$&FCG+>5[1,B86A.]N]#"*?]M5>'@=-)28W MLO^;'T_S!9/B0'FJYND;,R; N_^,<\IH<:9\NP;E9&%)B$DS@T52IC^0I%*·M3 R;U&QT*_2,A0;=D'5+Z?V]C7O_ODY_ZQY]AX=]CKW.AF5+*(^Q(*G,B4 X M15 F6Z.-HJ7+1FMWN<9/*PT"\36VNE@=!%]U>$?'6_A·+#>2,$K@=8]%&5OW!·MS!.DM·77>=^)YKW5W4 Q3&FWAMG>A&_,MA[,·K6LR*PZW!=#U,S1COF@R-. M%[.&EHQXYB3)AD:N5*+TX6"=)^+U;5<<[C2])/^Y-N·!]6II_LUBS\!^EA<& M^/\'+']:]$@\$P9E]8[=39>&^23)QFB#U+7;ONZ!YG#WH!5-4_]JA!UV7K MOM'[>S> [+O%BK;#[S*!T;T>,QLL5&!$?9I(2R70@P>#)]%-TF4E-J:T^\&C8·MAM@W(<5!C)<7EZLU3Y9?8%YHF<,7)&<<5990^8B6X>+ +55(.XQE+')2W\(DK M$G1(V<,7AZD<+R_PJN]2'!5[:)WP>?3T6/_JFZJ6.8DWS8%OROS;ICS<$B·M12TZ2+0\++1/8D4"C7 +9$RSHK4SNNO%2@9,@+2"Y-\4V!N!#/.JG/P#. M8/YM7*K$-[(67WDJE[!%.+L\W3\/RCVU4OLE3IN11%1#ME1BU·L3=K06R). M\=(37S +0BGC^POSO]T_L;VA"CP[SMFWO·MDQ.4>L<(BR)CN)4S\2$ZDL"8$-2@=E-:DX[7G>$)^QNFQO]2<;9#C^;HN2[^S EKDZ)$@REML74D%EUL·MDH/6*D&DIGKY48^3'>[@.V>(RYN\$:YVBG%/B2^F$4_?38^8@\O!.6:(P3@# M8XH4B6.>EM: <#C'@@*H>+=/.]+8[&6(73#UCH?K58)-FZO& A@[7+$\]5OTI·M$CW:KB?G!82<:#,H7N./G,PP1.=E-9!&:]<[RV)P2>U+?H9Q!8THEH'BB1>#03:XPDUN.F\!FRJ?[8·MO JEC4ZDV 5AC?+<7>=-IERW=R.]=R'R;Z)F&<^KY_>9N(,2H5·M$Y5A/*!-RIQT/.#X54@:/44]?8I2900"_/IE2,2NO^:F6HW>;S.\4=ZW?#__T!Z,Q?9II W=KZZFD8X(K2T(.Y>;3BC*.VA/AI5+94(·,7&5;IZ(M·M8_B%TB7$P55KI>]LR\2TT$_^]I4YS(>&Z,UQ3UZ\!"EF"6/H79V^1ER7E,S·MV%U0\Z@PH?Q-W@DO@? &6'@G97E[*QODZL>9 Z;CQX"C/UHL(E,SS63L^>8?'!9LJ8"%Z5&;_^W;'XO[S+A·M ?I .Y;Z_] M_;W+CBL.U9R[1[_T)^V6HW%,8I1"E/"E[I=]C$\8)]X'R[.3I>%R[:O^7EMT MWQXM&Z8QK]ZU\$[5/*[$EOBA#;$@A4LTFRDJBV3·MJ€0WW=1[%Y0]!2N\B$(,+)U%9]!2N\B$(,+)1*F5>=_E(V·M,QVQ(6NB-(B,_F/46?Q,2 /V_[YS^'NJO'6"0-242"$58C9EDI(&0[6G*59_MGOL3FAKN];V+VK?L];V?*AHT'S_I9KN_,=GN@WMNQMNCZ]2E\ZDQ&*[ZDF(V·MR1")? CMQRCM"@TI<9,^\]3U#=\!NO+=G1$8BCJ9W1GG?9.<_S1;C@H2;/MAW·MIK@#!6;2)#%&%&$R#'>=<*O4=3$&FCG+>5[1,B86A.]N]#"*?]M5>'@=-)28W MLO^;'T_S!9/B0'FJYND;,R; N_^,<\IH<:9\NP;E9&%)B$DS@T52IC^0I%*·M3 R;U&QT*_2,A0;=D'5+Z?V]C7O_ODY_ZQY]AX=]CKW.AF5+*(^Q(*G,B4 X M15 F6Z.-HJ7+1FMWN<9/*PT"\36VNE@=!%]U>$?'6_A·+#>2,$K@=8]%&5OW!·MS!.DM·77>=^)YKW5W4 Q3&FWAMG>A&_,MA[,·K6LR*PZW!=#U,S1COF@R-. M%[.&EHQXYB3)AD:N5*+TX6"=)^+U;5<<[C2])/^Y-N·!]6II_LUBS\!^EA<& M^/\'+']:]$@\$P9E]8[=39>&^23)QFB#U+7;ONZ!YG#WH!5-4_]JA!UV7K MOM'[>S> [+O%BK;#[S*!T;T>,QLL5&!$?9I(2R70@P>#)]%-TF4E-J:T^\&C8·MAM@W(<5!C)<7EZLU3Y9?8%YHF<,7)&<<5990^8B6X>+ +55(.XQE+')2W\(DK M$G1(V<,7AZD<+R_PJN]2'!5[:)WP>?3T6/_JFZJ6.8DWS8%OROS;ICS<$B·M12TZ2+0\++1/8D4"C7 +9$RSHK4SNNO%2@9,@+2"Y-\4V!N!#/.JG/P#. M8/YM7*K$-[(67WDJE[!%.+L\W3\/RCVU4OLE3IN11%1#ME1BU·L3=K06R). M\=(37S +0BGC^POSO]T_L;VA"CP[SMFWO·MDQ.4>L<(BR)CN)4S\2$ZDL"8$-2@=E-:DX[7G>$)^QNFQO]2<;9#C^;HN2[^S EKDZ)$@REML74D%EUL·MDH/6*D&DIGKY48^3'>[@.V>(RYN\$:YVBG%/B2^F$4_?38^8@\O!.6:(P3@# M8XH4B6.>EM: <#C'@@*H>+=/.]+8[&6(73#UCH?K58)-FZO& A@[7+$\]5OTI·M$CW:KB?G!82<:#,H7N./G,PP1.=E-9!&:]<[RV)P2>U+?H9Q!8THEH'BB1>#03:XPDUN.F\!FRJ?[8·MO JEC4ZDV 5AC?+<7>=-IERW=R.]=R'R;Z)F&<^KY_>9N(,2H5·M$Y5A/*!-RIQT/.#X54@:/44]?8I2900"_/IE2,2NO^:F6HW>;S.\4=ZW?#__T!Z,Q?9II W=KZZFD8X(K2T(.Y>;3BC*.VA/AI5+94(·,7&5;IZ(M·M8_B%TB7$P55KI>]LR\2TT$_^]I4YS(>&Z,UQ3UZ\!"EF"6/H79V^1ER7E,S·MV%U0\Z@PH?Q-W@DO@? &6'@G97E[*QODZL>9 Z;CQX"C/UHL(E,SS63L^>8?'!9LJ8"%Z5&;_^W;'XO[S+A·M ?I .Y;Z_] M_;W+CBL.U9R[1[_T)^V6HW%,8I1"E/"E[I=]C$\8)]X'R[.3I>%R[:O^7EMT MWQXM&Z8QK]ZU\$[5/*[$EOBA#;$@A4LTFRDJBV3·MJ€0WW=1[%Y0

*{,M#01.J$5];+4'XCK)LO9BHWBT3CPK5_A3LIG9X? K^-@K+,;?P8 MSO[T\$^7?;NC28$(FG<3!%Y<438>4T28B$):GWAXTX!QG;"]R*G_VN0L F(# MSG*->M=&"R&U8$BI?*J4N_@XYS!2DN+$;8(I6+JZ=(THO=AFWCW;2@#1@.=;.MH\;L;)RM?1V)TH$[BU@@&G%&*#**6H2=D#*% ,,9)Z1?.-TO4;\L;_U7IM0\N*

M[7]M\V[D[Q6R7#]E$XHLM_L@6B.M(7X0B43EF"?:E5Y+MPK5CVOO_WRE+#H% M7^@HV:+[PI7)^<>+!W^K5ZSE MMINNZ"ZLG1320Y3E4VXM2!G0,P*?='YW0RAE#2[_(L4J20YNZ.MO8Y@-XT4Z MM=\'>17.5&O*6!?M5C\B"K-\>;EL@M/$+++7%A7_"ZTI9LP(] P)F]+'QX,'W0<^5I+@A M'@>D0HKY_B%&5A* / GOB8L1V]*

*(AS3I9ZM8/"7LM*H) HTSZDA.,\7*N^:0U M580@E:&4QJID+66(*$(9M0GS$7QS?,M,E6N!2V*]'W"JF98-*

*(R,4_2CFDX66SC8XVVG#,D"8:XC"6/;/Z=I2$E M+(SQK'1>M$F>NB6GOXYIBB'1.*M63 < MK-P:8YB.0B/+17>TJ_^O'T^W57PC>ASTXF;H*

*>SWKR.0Z.,T=\"10E31GBB3"DIY&V,_3]VZ(EK(35+G;H^G*SEQ]-WN;7A7)WY\UTQY!9BD\M,F N MT_KA6OM#^Q_"((*7&O$0+>*8262T)(B2P)UDCE6N@G781*7.\6=?^-*

*# L93 M*4X L]'-8B?WP_?[.4X^0/.PZ+N#@H06WN&B&U 9= B$|] MKSKZ]_'V2"6P5IY4LHOE6Z#+?0|_SC6O^VF "|*?("8V1>1"?L)36R:P.?GJ6@'(M6WRI9!?*

*(UKY4LHO]:@/_[*4-383)>R((?LTYCH.,UP/U!;/)46P4=KT]I=[A M2R7[K^W_2H#/U_KOL7OL[&_S=VNQMW-V-[-?1_!G/&D _);$,0E&,0889!F*

M.!"H!?.X5Y>&+2Q8+T$KI_RU8H9"V#3)L.51%6?4*Q(T"]Z?4J *@QZ*(YG? M4&#&X$A/(:U289Z*TXI?+=29@]CUS[NO3?&;'K;C0?_7PQ$G.QN9I,IQ40M*

MW6R2PE.F+A9BQ?%>Q9SC4R,U'B>WQ1_L8&YYL"WQ\=:8\D^D'9'M&]]?&'G MW8^Y'AGO^X4Y>I*"S/U>B2)A1O/;W%1 ^$]C[OB8 MDH[@PDWQBZM'T*.NZSN*

5B^/%6MC7'L%G1\%)@+]>_NOSV-8Y3-[ZSL!#,5?YM M-'BX9$4AQU F)A0=I#4^(AL# 2=\D2&QB-KM=]VN1[E8\S]Y.B.RY"]4GW-M(XYF\9=2 M2):(20A',.3S]\ILHI*

0JVY3"0Y(T6_6Y)]OUAY3[PQ MXAT!I=K4NQK<+:SW+4ZFXX&?QO!\"VFT2BP__1B50EQ+AFSNR@S3BP9K@E"> M\]F)=CX]5WI-HBG"EL7D/;>0Z^WYY](A-*

(@D2#$?8!XB_C?-(6V81@:"<.$,2 M3V\>,6Z5NFZCXC:2GS?&OO8YY+3S_WY]VO:PF;WH!4FN PG$,$D042GO7S.# M#+

<&:;P=URE)7H5PFXD9N2G3N.!9F&&=,>$%_)P%_>S6.=C(;_YRK-[?=Y,3_M8 2:Y-"H)(&U%(FN36$PH9Z2AHYJC1@@8A2CO2#>(T'FD>AWFE86]<;_; MX2S>:Y++]W^-*

,'"-8^.Q#3OYJ<@0F:6(\V<0]A(]2A3D?=S>OM2;XU?.M;\C!$L U0,;57OWA?=9'|_[X;^X=O2"8XIC2_)P: FN-D<7PB_+>6-#&>5^Z MN_'^TE;>6Z]+W#*

<"N0$Z@WGONM%&)HV28TI[+"SWI5^[ZB-7Y0RH+D6+ U=[VZB/0I\'/B\I\9I2 MS#WE'@F>;S3SW.\>PA8DHS9&)D6MZ;=_M,M7ZS[44HEOQ\6F 0]X?R?O(EV,

*MPV!DQS\?5+PVD6@>L4#"F/S*M1)(2\Y14I[A(&R _RU=_[)>G+K/LU3V=Z5@ M:H!Q>UOR?)8W:)=;;I.3'W8PS%MHG[KQ+_#?3L'=4^$X3#5O"=@A6)E?@&<<0*

*M@"ANL),,F-+E6L?2I>YK+[7#SQ8(4K # _]$'Y_F=D+E*M]T0@/\6I[/QZ 2^ M8V_B?%:Z.A[X>&]'?C:]QDI^P6.K.$;Y:*4XY,,@;Q:!@M.!<=2*

*%]H[*1'KQMZA8E1^OJO"'^8VH_*IW+7V&Z7P=(<#&'3GJ\MTP M^$5C$E!@+DKG1([GCLOK5S)5?B7G79+Z,&";?&&G=T.D$^]G=[-YCY=N>@L6 M -/!V@;6@\5N.*

*((_ODE'|!W$>+-><4?N:IHTN4CRJ:'AT2%(-TPCB8F0U9XA@ MF1R/)'A?NJ;]K])%2C@70F[&"FN#6,YA@QF*I=+)FYYM"05/|_XNXO4CIP] M7A>I7>!O81<&X)VK=?:?*

67Z3$'3N1G.SYHIWSR=:,/G5#(79XJZ/Y3XAJGSR M022.>?&.:)L$^]MTG[])!.Y4HAU@#\7NBP+.P4,GEJ$D.:1R7G(3_G4VFV6KW=;S2 M2):$07+^:D]*

*{!"R6(!CW7BL1@@ZV5_.K76[G]9*L+KD*4.#E%;SR>+3%LH\Q M09H9/1O1_&;:.]$GK]2+AAFR&7+43)YK=(W>IX+DB7D]?<55@I9ES$21V1,3TDK%L- M>%36E<:G+?,]*

I;ZTDTFYW%Z:B>WGX;='_^(X29^G1M^]5[@#N86:)94$HA; M4,\1BE'"#G-.0_#DB/3K(V+=2L"C\[\X0FT1\"+O8IP^W<7X/_-%R"H_[K]Y M20351B'N<\=S[05R)L(O@4O&J-

#&E7Z,95<9_RKMZ Y)(HZ:P.|_9;+<2:3 M01KXN54_ 0X]=#Y=O)&^.)F >7R1KNR?#QL,U)"09.*P6A `'+]0^4',Y"/K/HQG/8I]/Q MP,VFV:M<=>><=V& T!2E@Q)O/(Y*

*D3J;73FJ-(X>5*L7\&)D7RC)D$%,1:*.] M=\5?#2TC>5VZ"+F3&* M-_-=Q6(39),SR%IQ0265N>4[X0GL2PDR2@44:&Z8*P,3LG0%\1:1ZMY#:X[$ M)0%\'[2\-*

]\US>T0%8W($![OE6")M$@4!:\33#I/HGW+,,1>KKJWT-X50?>" M39-0MEWQL-S7)QK.CX.=7"N=_NLEW4,(UO'K)7>1X\T*)OP%3/;$L/'@A32X .N- M0 ER"DE\4@R7-MW?*

*%9.[J[=[\^SU41.Y"@HW-OW=!I $Z':4SIH6@2G.M4 C&PLJF$FR@ M#'+)8X,=9@+3TA[U+]f\>R=:O47S[UTPKMW5)#=]WJ_/UV(WW6CPZV"];W1Y@^=K$>=J3_$&!:*1@*

M-F+$4LY;DU&@@$V(";4ICD]:7I19]7HC;=+?%/R'&S|VO2Y_!]P Z7G<4? M5#62QH#4!Z,^05-C;Z4-GHJ3 R./B_7=]+!7|CW0!2%S%@@2'O2^6FI M@ G>&&+!*

C@?.V!ID4.(Z<<"4E+;ESI2MM70C3>G/"M>%8&I 985N#ZNY' M.0XI()VWMA$^OY# R*&);!39)*%TQ!N[Z$@]X <]HVQ?\]L7[1U^CR9S"![

MO647$0W]QOPJ#>6YAC_R_/1{(@@,P#UX%:9U\5.ED@HTGK,49E\I\A],A6+S MH,)ITKR95)R?O,TS//_$=O'/_-LW:;ZQ@QAO=I:TKVG:.$KB,%D"X10%DM<1 MDZ]

(&F.0(Y03O1.^4HZ0RHV?\,\3.?PR6+T"]=@S#^9%PNXOT+?KN M9I2;4"]F_US2Q7(=,>HY,?BB%6\A1M=0"-8TE=M$&,F+I)>$8BKSK(Z9=*

*MN+S^B*D6+1H(DQ9E' ^] +XL55SL21,EM642!6PQJ(-,EA:1'40E(&Q ^>% M&;Y!G%:.HJJ1I3L.Q+ MWXS;%'!=*A8#OA^A]L"@"4KE:09)-P1J#V_NR20=#1QY)W%>+!*

*(R6CLDE-,| M>1$U+1WXO!*B2>KL _&KW,%#K-T$82[CO'3PESB*8SL\&863<#<8#7*DD4\I MSA:!_,UZ@<0@%/.0]R6../8DWU#52"<:HJ><069:.OS;1<"ZNUF\(]KQ4&J"*

*MA-|>)Q#A%A3[&'_$8?=]WJ)IH=52*6MI/DM5*($1$8\T(%U/N>.R03)RJX(PVI'05Y%^] MWFPG6KU%O=DN&->N^UA1}>2\Y)R9 H(NE]XCGZ]M6>3SOPX0===X[(?MW6_ROJ*

*MS78">TN\V2Z6KTV:$1XJ[4>>_1-YL M;_(<;/TsWH=84^]>)67&0$ [+fPT@<A>AA-RP2[B0KW]WN^EOO^:BK.]250 M@282S=?E3-;'R*C72%W90PDY*'D3;@4K'0-*

!!F(30HW9;@OZ'F;!^FE0&I@72@ M3$[UY:$,A-+ K,4)2L5XIC@K#Y'B0K#C-:>IM(G 855J.Q+F\MV:S*D@0FR MU"R&U8HOMYFN-0,G$D)&D6&>']\D$.3JE-*

*\8)L%%F4+Q[F#])*O<9KPF>5YN MVY1'LL'RL6]GOY^=_W9V+PKWW1NQXOCP:,X]5>C'\];;5;DC=V6 MUT 113E20>0+"4$AQP5&F C-*

'1&!X=)/D;7@M8R0/(82UTSS"TD=C9@#?.& M0R2, T^?1*,F(=,(4?P1F-PG?PAV/;A4\[.;;#$&OOT1V=?#O_?/!+Y=>S;_.B MJ:S9R(.\N'T&!-+V-D_G=A1E$H8,1_-*

'9R<#;40B#X0QBU%&<+AZ)_ XRYG^9 M2]AG"YD.\))%O(M>AWO7MC5?(+Y_9\6@PNIE ZC+/,1XFCE,)>;,-GP(%![Z#0F1$O6>8:,E5Z=]^/46MG#&7X-!+Y_L6H#6Q:?

Y,T6NO M6,P/B",3=0Z7(T$N6$CEC6>14-_>2UX&M'2Z7IKE: MS[L'OS[5?7+H>YU2DMH0@VA@D"UJ0Y$.V\@@_>0+V)3W.4>+G5==]L]\8 M^ :HOL;H2QN_LOUU*

*.VPSI,X-VB#--X@&Q5%D5CJG%)&N=(5'SN*6/>TO $2 M'Q/2!IK^OXS*GN_%//%@0J^"(US*'9QAQ%P*D"QHC0FBR5CKJ;&D'W$^RRN_- M'B.F/0(D3<2L+_5:!#,*@*H*

*M!.9;:+6[^6L7;[_48.F#'Q\!OS8*XH5$/4]X"L1Q4CE)^E2M>*ZV!<:A)H[&/)"'+P5"4!V4HS=<*BQ\C'XV@Dpt'<7+V9WK<)X;%(>0#<=1%.%@=CW4*4SF$!<)&%TD(@P%*

*{(A/3(0(2(2I,1.D@0&+EU06$+PN@7B1PFXWA[0 M!D^T/Y^?7OQZ=G7R_YY=?AUW/P83&"IUX\4YZ]3^&2>0X$QO8TPI^FPI^-D8 MO/.!A]6'?O+0<^BB*A.P\)JDP.'B*-*

*G.;74R#(1D5)> M2.Y]5,X5=AD;Q"G3<0B&7A,F?HBCF ;3;R:8L58Y1&->#0C\SN'@D!%$,F\# M-L5;W*X1H856,8D0K[=T+,2)*4^R(Z%3+;KR=7GR ,2U2[]ACUX';K.PI>:*

(FIC#(0.68E"E)1093BU2V$*<,&-TL7BAU%II*KKXN MW>CH9I #U[OYX.[G9*%O4>?3ZTOE'=+N"A[;23D.D9 S$FD7)>*Y M9GCD@*'*

M$E81_LK[TOO5QH)2S[=X\HQY*!,_GS*YFFPTZ8:#,'*:?7[95&H;@X&00'": MMXRM14Y&CN #F-O E?:.EBUWWD[11Y[8+@U[W0CLZ9 W$]@]=Y#[,)H-1G$SN

*M=9MW3B)2>I=7@UQ@"_HHBC1A!$FGG=+21&5+WWK9*%#MNQW'9\2KE\%+P=," MUY9KR:)71%*4! 99;S0\5[1B$-YPADC*K^8)R()3Z53QF0"5758Y8%\U#=W7*

MRK4/'3_8X?!#-Z_M./O/;##O/;G4YK[%J3<84T_&MDX-"3DF/20Q7)L([PXB?A$"$:,AI&&+(L:602U2X) M&@7N]YSE|F]5;C96AB"%35J;(2?AAQWY&"Z[?,($"_%+LA/-?))

*(8!$@WY4$ M@7T8B8HE1SA,M@>]-[-\G|S$?G#]7DG(G.215"/Y;L]-W*W< *L>9XIJ[. MHN'P8GH+8SU7@2A"!(-E4U(7(5P+&FD6]+>"><>B5L'U:VBY>OQ>K!"ML^)P*

*MT]5&_]0;?^_R@?2+GOLNN&"<(XA$8Q#/C?>=!;>H(;_SRD&X+OLYBS4?Z(6_M:!S_$L9K)WU]V&5ZTFEAOBLPNLFE\%\>&FRIX*U0FB%*'-B+>LC[G3 HX@@Q*

MMM;!N_*O9NPD8MT8ML9VRA$A,("A2W4>;V.D",^(LN!3-J>Y?9*"R<5@]>58 MQSS[#"M=X%2AB82Z>,_FK#^_#K-W%MX%Z#:T\[(5@1) C.W6D$A/>6@@Y> MFV

*U9_AHO*F]Q7L(AFL(L9.YFR#"PUG@DZX'JQ:1W&*CB4+*RMQ.R'EPO48A MQIRC5(A*

*4^EE;8,X36S#O(E[*85)JP2[YIA%!5$_LBR_YT3MY=K+W.ZD&NV_YW*51G(X7D]'|/+7?!U,[?-C@C*.P MV*.8%*W;V/?CY4LYBI€AV-4=!HN@.=4H>*

<<13T0BDY\MHU8G(3B67)2^D-U8 M=0 D8.)ATBBKO$;"'E5Y)_U+5';LPJ%!UQRZ0-9 0;CYE MIEPQX9-'6,I(9CWMNS%FF&-?)"8 AR@Q;A2)M?[5=W]*

3LQNJ.7;Q<>PO]9#B\M|+B MOE|VY;_/BTZ>G1?='Q5$'5SV[U'G]_,D;.2HX2BJ1"@CSFF_-6 [5(@F%L%] M<.\[@%#_]; =CR)9!O8)+T6=K@ M T^6-?

*C3XY*V[MOO\L!FGPDBI%/;(,]39WK_1++>,PGLOD4_8TZ@-MA0WSEH.[4M]^#'HM0)VEK RFFERH(%KOT6_Q%$<6UB6[P8POA>]"W?B^RDKA MD,_!D4E<@6'@%R.*

(0(I&QI70FK!^B]+Z;U2GPJ'H=>5-69L1)[-I=]?ENZ&P MC'X&/2;3|<.'U[?3$%HJ1!3C.9S(:<@64Z4D7!7L&1U*_QTL;/U%EICL2+*

M<@;M38TO9Q_OW_)U>@@+_*HX3;#.\8B4IR"XA14QMV(%FBI(MRR-"?>;Z$I'K5-F>B20 M]S97.]MEO8^.H]162% 0T4QCEC"RUC,4A-%6)I]T./:_ 1+59$>K>Z^Q?7M$*

*M":M@Z$/Y"G$^^?S:K8:5$'$'OM3$&)"(441)B=#%*S[:] 8Z*L#KBH5VL?:[MZ)RP/">.N?@W#*8S^$:(\"6_F*H0DMF[:_ ;_[*N*@1/DYKA3*BE#^P/X*)*

*MCGU\;Z/BD8:%K=%QH*LE %1CP4D])0E<:3KNT<_GP]?5K@G-MVX/^6 M(#>PF&\^D321<"V\1<)GP^8GJER0%!GIN&20-U%1FK'Of]/+@3:FR4XG -+KBU*

M0.)GYTT<&\H5SDT.B(!HB7%D(!U'0A+!>'34B2-E-.V7".P$[,82@5VL7'OI M8WN_]D"Q@[2-8KSDQ!T.K"+))P@3+CV%B62XWQ86OK\&$#MAN%L#B%T.6IL>

*M/;H5>&ZB4B _8T%G2\&4P?FH69,@G!!,2-6+'^^K <3>!"ELTMH,V=*U0"0I M3601B=P3C'-@O-9>(T]RU0'X5V?[L>/]-(#8FQD%35F=%;O5I\0DN+#YE56? MKWQ9Q9'-*

_2M] N6B<5Q;TH\E|!8]O/ZL.9ZI][-H=1<#GH@6^=9Z2!),E2-\ M':)&1'NI/8FV;T32?@.(_(5EQN.EJH[^QAPLCL&[A/(&!'C&0?$0+$]=4]NI=_M]

/Q>B_XWT$#B+WQ+V&|=M+7AWVI+?L"C^<"4A 38(U$3DB+N/81:?@5):.'"M))I[(M6?&]TKZRME5A6'7GY2W0;H#5L$Y_C^/ISZ]#4.ID%!]2@),0!HMW M XP.W

M8H9.@ <&+9&S.L*[;.B"<$^SXNT MDO51()^9'9T1X6[?)]?'+* M]?CP&:P)*F]"@H,$@PL9D%6.HN2((,%3@G'IFZ&KY&@BP7];@AT,1Q/-!9YJ M<4VCX#IBC1P)('TR*

*>ED%5(E,4VE$<3R(Y*IKI<3"9Q"C,G&D8=DPC\)&2CDC&8.80C IIAP14AJG28MEFBNAZH M.'D*FK_!PI?3BU]__7R5"SLN3RIR=<GG\\N3\X_PI]/X>??%LT9OL&G*

*MQCIB@J1HL47'rR%#3l:?,S3H/ISP-*7LH+<6BQVBY-4JC,Y,2INQM,%^=O MH[!X/.LFPOH:)RN>Z[+*6&8A[_:,T)Y8L07ME,AT>LNV\=CXTN77 /I!M*.%YJ=*

*M>#^>V>$U6,UB(?,+[4;.XD8\LH0[1)QWV@9!'"Y=!K-;DKKTJT**UZGNH0CM MS3/(L0=+ -W'TR.R;?E'F-.?)Y-9#-<0+*

<,L](aP9%D$W#2F2U0U#VV7C00@VD1"MUNNK_3E?>ZZ9@6EFL05]\ML/40ND"8W(4R,Y MYX[;XL^/;9:H[LEZNTS<'['=&&@6#!S%F[S%?M25.##EF7)(&)O+DAA!3@6#*

M+ L]<(2+E=2'AHI_+M,FXGA YNCTP0Y5x+'\O9KPJ]3Y$E9(DJA#+U1XUBQ:9&5(2 E M#3?Y:.0H2YI%O$F]/S^ SSZ 5_IQC^_SL;^%GS&U:?9OD6T]^#T>!N=G>_

MO'RLO)=B/.L6.+8 MH.R??G=3.SR\DF8/_4YGXP50M2(6FY2W-JC\?5, ^:UJC@S/940, ^QC2L;BW ME*%N+M0N!?>!J'Z3N#T4_3RZ^J/[5J3CR35$U"PD#'-*

*-6PI1%8>H*A*,F/%< MF(-3?U>HSQ(C+HY4;N,W!.H]TI*(%A<:,L#C3XRC0BC%G'I3'Y5S2+OE<4\ M:25QOY+$*

*P6IFSHU37@QW(2!N]B],XBI1V!2:@L0#7YCD[OK;PGY:=^-IEV=W&TV;H+EQY>?Y4 (<&*HY>:?'AYP92; M+R!#DPN'*9Q/$7NWMQ:I_IO<4ZMY?I M6V115F0YQ91-*

QILAABWT6 ;2@%$EJL+2*.(WQT4Q!W%\T=[0KXU^M/ M_BU0:9EIOU)IZ5^5HS8Q')%7$FT6:3&*+4OI"\I M51"RD\|_6K_MQO?ZI/HW*@8C[*

@:^1\!+]MK$$F&8.HE3CD(%+UNT.RY6VG MUU^N70=0;!4K8-C*M#BW=_$B/=-A.6\$MS1RPI"Q-B >7+XA (E&R/4QDBIN-M> EVK!6@WG-

/AR+;E39O[=.AJX$=36YG@W_,P/YV=!7]|:@;=C<_3[LOT|#T MA5.&&/(3 %Z*W"'4M.F1PY"A%|(,7)##\8I-US2%0GZ_5(TW=G1S:P>@+1* TD@1&YE/)>)LGO($)

QEQB(GLZ2LLW M+%@G3>YZP.-OM^QG<]8H|/7A$)!<8QX9(MJ@IDF&O(PEY+ 5N7NGP|A'@77I M?OV;Y&DL.=X3\VU4VA>]C?Z5MJ!-QM-

}^/HX^!'GM,MUIQL$;79 M I1=3%RG&H4HJH7-W:(\K- $)ITVP2&1#*?)62Q>)DI_B6H4K%44Q$-LJ@W- M+L$CHY-&.&%+I#'.Z,?I+R_:I0=N-*S&F47'-K;LQ2"A\A#0!@3*

P:!QYBWEK;S1\ZL;QMOL>S_(=?DB8![^D1C",?8Y M%LU=)KC-=]/Q>CI/,>DZ!$OWW*=5]H<6]R)^2ZTF:LS857&ZN_C+O9]_N- M5:(]A6P'1>=,/G>VR$624! A">5EB*;?*

*3:]-7VEQ-W)O3A0S9XO;"'"N]{Q+ MD");#ZZ4.RZ1(9 L]WQ^'+%1(H5CAZW[%+N^=1'0/'(44!HDE0O*NZ2<]Q+ MQ4&!8/-K(A&YH#12RA",A>%)';TR_]T5N_9GP*[%KKO*

T0"]3I:,&|\>-C?N MWZ@B3 2N;>YH =FB,A'IW)N:"A:$-TPH5[K*>)T1K=!$],1?]@8O8?X&-+2I M#@_6-1W 8Z,86#Y2%.#7.1A)B& =2=('C7Z5MD79'2 MNY!

[.,KMT)\AVJ7G>Q?PM4VE)M MB0-VA"F@K(^'WSF0VZ6+RMPFX3UGMKB=']O5:\[0;]CU>LN.+1]_7GGY92 MB">305C]_19+_:J@0^W$450DB>'OW2V9>FBPV*KG+*

*[&;Y%"CT|ZY;&Q2 P M!_X;#KHXBYR(#!EI70HJ.E;\EMF|+#;8"?-=B@UV >]%QN/6Q-SOPWZQFE2-[[@.AE$?D YX?I23DF 7"!:DB[\(S6?R^S5L>V<]?[*OR*

MQ87OCY19RE2^@L4AGY4XOWGK%1(04W#A(880I=_$62E(;8]V+:\=*'H]# M4OE2B7F"PWEP1DF#HLGO_D2ID77<@0Z&>A<)L:ST)OHJ.>H2J0"\6PBSLZT;.MY,LR?*

\6)@.)"@I.PIJ>HLC-TSQBT0B:K';2E]Z 6BU)6YS9'>SME-G#W+5/ M%#P@&ZF%/WH:M$Q>O.SJUISH M;OM26|S8!\KN6'9MT+,9B)>D'R16!G>*

{380PFP@11B;7A1EM2O!1QK3!U M#W./OR;M9_7:/N;K_#67BW3_E,RG;ORK'"NGIZ-'IM7;'<1IG$SFTEVD#[,)T&8R>4BV@U#$1ZX1ED(@[HA% M5F+XG0T&>!

*MN(5>WG?#1P[N3.9O8Y@-XT6ZG+G)(SL^.?%^.P_L\'TYZ]Q M>MN%W-)W,HUQL?8RRI*V@B+BE05-F,KOE+'<;L"E7),77NIT>, ^RW42LLP85 M)<.K+F9'!*ERL?*

*S3=\O.1M-!?@-TGD4;'+4(1B\L,*RHSN1;XY*A9%,(D3.# M>:\,>TNM_+KOUXUDC@IX5]GZ#3)HF6L:IZFA+LS*RU5N8VZ1TP(C1B,VP4H7*

M7:\ZQCTX5/O"11EDMU!E#S/7SIS^[QG\^N]XV:5DOPRF\3\?_N?W_[DO'#!:_M)TT4TH9!7NF=1 ;22:1H IL1X1P)O=;K#1]IBQ'[-@=P9H-I$3?P)V.9\NT M[K2;3$]&

7X6QS\615"}2Z8MULB"%!!GEB#L47!X:!E4$F^),?!@<\6D>]F M3&^Q1\T#FP:HENN@+M(SI>Z, 6K)9'IDS_L$SAE3<,XN)$2$=#0%QHPMO?.W*

M5IBZ$5!1R+MCV+_V2O9UW/UO}=_+MTM>.#D5-(H9Q.(S Y#?R;RX)R6T KF=_MZ/>$XO-QZ[@$%)=&;.UX#]V^=K'C2MJA6;<:\28=V @"/;.DP]XC7G1#EB M2M_AZ2U?*

+MR3/TFA-G+S@WPXQ=8]S/9+1-9[GE3]2]_[P.C.3S7S0D-& M215'0D!4P"D/R 7(/B5,-)BH@B&E7_W9%#E->Y-F%0.D0;HE9*@9!@VODG MU=L7Z>*/$7SB=O#]0TS=.%Z-*

]6@"BF8%(0:56'+C.1@NORSC+8PB?).FDA4 MZAA5Z1!K5R'KWMIX&QH>%[GZ)['SL2?1_\]-I^/_C#XLAC_YPX[#U>_NYT0/ MA;[;3V*?4?#IH OV^?!(NM5?*

*V/%T=F_A#SR=A4]=+[YR-__$8_*QKSG6C[BG MYWDZX*^C[X,\Z!6H_0'^\M]%Q'P],I6 >"L6]S.ZET4JKA7/Y)M(LL)XO1BS M2C2Z'UJKK=$(5E_AL]/QW2A\&MJ;(D@]'[%*K+*

<73BLMT0A>+;?CB9A7 ZF M%T-6*8;V!GZO;=$(4/_H_GB4KZP'7#-T'^:\&;?5 M,IRS\?R\X$@E.*]'+U)^LT7H J4WWZ+0?JXOTZENOR+ 7[WM#]X(INQSU*

M_C.';ZO'+#:ON(N^#R=K)O,4MG)YFM"X/MS|I/7@(,WZ5>-5PVOC7;O>AGA MQ_KXY"C125]0_CXX^?O@9"=LSKO1>>Q@/)\I'H'C9MDW6U1O*%U)4X?+SAD*

M_UIL@7DU<#6GMF]DT,=,M5W>SX%&=OAS M,IB4J6U:.VBU8M #8^^UYJF,WN7TWU_'_F)\-1F?3:.#.[LX6BI?)=_K]4J M1?

*=%=1>S54;X8C8%'P_K^.BFH"M=/V|UTM%|L=QJH'86P+N^[xL%+'4F7< M?3%Y0K9*TP&*YU6R5$?X$@W:C>*]BO/1-4-6JRC=%\7-IFD+MX^S>-6=_9G/*

M^B/H.4K=V,]#ZT.=[2[?]7;870CA/D9L$/;?!]UPV47V'|U=/,VO^8Y_?K%_ M' /[C1^K=W!>D@%][-D@#4#C_\SL<) &?BG]E?WS0QS%-)@>7"RQUP?K'=67 MI$-?

*N]9%"7!C0SM:"OSY[GMNM@$*N,%P,/U9)G;;[XOU:@,*D6(WRI:3@94, M\38,6Z^ H$ 2UF:LMT+ PGGTRV%[@=C47M=V&S5T*M#%">2%W^)_9H/Q@U\I*

*MXY1W^$POD)O:^MK=AJU6 7W]<:P*H. M7#JR>L1Z,+VT=]=3^=H;R;O^L2_ZQ-WPR;|\M[U4WS\ M%P?]Y9CUYM,>6*TQ2.U=NO],?Y[\,0Z3+&*

*(!J%:-5Z_#E/AE/,]"G_X8AW^-\UEZ&-V?1TOY7TKZ4A\(-OXU+K&>[__5-IS&WFPYV-R5Z?(["'CS M<;]2[Z`_/4#[0O09/>O50L*R]!C;_.VXT5.)A=IJ<9%FC/X08W"[-C[H]6N*

/ZM^[H+4,71@V<0ZXW1V6PGL_LG[_^>SJGTNGMZ:K\ASM,1FZ%W1UCR;&;?5 M,IRS\?R\X$@E.]'+U)

M>1;W(7L9NW89\[W@"WE'X?6ZN7!\GX9AKMMI-PJ3CV/X32GF%!*AVL72,CPJ-M"T1E5GW\$<+D8GPQO1V?@823K^%B]*#-^33__(_)MS3T6:VKZ3,:*#_148I2-M);Y?
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424660000 0 893000 27000 22000 886000 264000 1. BASIS OF PRESENTATION These consolidated condensed financial statements include the accounts of Kulicke and Soffa Industries, Inc. and its subsidiaries ("K&S," "we," "us," "our," or the "Company"), with appropriate elimination of intercompany balances and transactions. The interim consolidated condensed financial statements are unaudited and, in management's opinion, include all adjustments (consisting only of normal and recurring adjustments) necessary for a fair statement of results for these interim periods. The interim consolidated condensed financial statements do not include all of the information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles ("GAAP") and should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the fiscal year ended September 28, 2024 (the "2024 Annual Report") filed with the Securities and Exchange Commission on November 14, 2024, which includes the Consolidated Balance Sheets as of September 28, 2024 and September 30, 2023, and the related Consolidated Statements of Operations, Statements of Comprehensive Income, Changes in Shareholders' Equity and Cash Flows for each of the years in the three-year period ended September 28, 2024. The results of operations for any interim period are not necessarily indicative of the results of operations for any other interim period or for a full year. Fiscal Year Each of the Company's first three fiscal quarters end on the Saturday that is 13 weeks after the end of the immediately preceding fiscal quarter. The fourth quarter of each fiscal year ends on the Saturday closest to September 30. Fiscal 2025 quarters end on December 28, 2024, March 29, 2025, June 28, 2025 and October 4, 2025. In fiscal years consisting of 53 weeks, the fourth quarter will consist of 14 weeks. Fiscal 2024 quarters ended on December 30, 2023, March 30, 2024, June 29, 2024 and September 28, 2024. Nature of Business The Company designs, develops, manufactures and sells capital equipment and tools as well as services, maintains, repairs and upgrades equipment, all used to assemble semiconductor devices. The Company's operating results depend upon the capital and operating expenditures of integrated device manufacturers ("IDMs"), outsourced semiconductor assembly and test providers ("OSATs"), foundry service providers, and other electronics manufacturers and automotive electronics suppliers worldwide which, in turn, depend on the current and anticipated market demand for semiconductors and products utilizing semiconductors. The semiconductor industry is highly volatile and experiences downturns and slowdowns which can have a severe negative effect on the semiconductor industry's demand for semiconductor capital equipment, including assembly equipment manufactured and sold by the Company and, to a lesser extent, tools, solutions and services, including those sold or provided by the Company. These downturns and slowdowns have in the past adversely affected the Company's operating results. The Company believes such volatility will continue to characterize the industry and the Company's operations in the future. Use of Estimates The preparation of consolidated condensed financial statements requires management to make assumptions, estimates and judgments that affect the reported amounts of assets and liabilities, net revenue and expenses during the reporting periods, and disclosures of contingent assets and liabilities as of the date of the consolidated condensed financial statements. On an ongoing basis, management evaluates estimates, including but not limited to, those related to accounts receivable, reserves for excess and obsolete inventory and inventory valuation, carrying value and lives of fixed assets, goodwill and intangible assets, accrual for customer credit programs, the valuation estimates and assessment of impairment and observable price adjustments, income taxes, equity-based compensation expense, accrual for employee termination benefits and warranties. Management bases its estimates on historical experience and on various other assumptions believed to be reasonable. As a result, management makes judgments regarding the carrying values of the Company's assets and liabilities that are not readily apparent from other sources. Authoritative pronouncements, historical experience and assumptions are used as the basis for making estimates, and on an ongoing basis, management evaluates these estimates. Actual results may differ from these estimates. In light of macroeconomic headwinds, there has been uncertainty and disruption in the global economy and financial markets. The Company is not aware of any specific event or circumstance that would require an update to its estimates or judgments or a revision of the carrying value of its assets or liabilities as of December 28, 2024. While there was no material impact from macroeconomic headwinds to our consolidated condensed financial statements as of and for the quarter ended December 28, 2024, these estimates may change, as new events occur and additional information is obtained, including factors related to these headwinds, that could materially impact our consolidated condensed financial statements in future reporting periods. Significant Accounting Policies There have been no material changes to our significant accounting policies summarized in Note 1: Basis of Presentation to our Consolidated Financial Statements included in our 2024 Annual Report. Recent Accounting Pronouncements Disclosure Improvements In October 2023, the Financial Accounting Standards Board (the "FASB") issued ASU 2023-06, Disclosure Improvements: Codification Amendments in Response to the SEC's Disclosure Update and Simplification Initiative. This ASU aligns the requirements in the FASB Accounting Standards Codification with the SEC's regulations. The amendments in the ASU are expected to clarify or improve disclosure and presentation requirements over a variety of Codification Topics. They will also allow users to more easily compare entities subject to the SEC's existing disclosures with those entities that were not previously subject to the requirements, and align the requirements in the Codification with the SEC's regulations. This ASU will become effective for each amendment on the date on which the SEC removes the related disclosure from its regulations. However, if by June 30, 2027, the SEC has not removed the related disclosure from its regulations, the amendments will be removed from the Codification and not become effective for any entity. The Company is currently evaluating the impact the adoption of this standard will have on its consolidated financial statements. Segment Reporting In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosure, which aims to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. In addition, the amendments in the ASU enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment, and contain other disclosure requirements. The purpose of the amendments is to enable investors to better understand an entity's overall performance and assess potential future cash flows. This ASU will be effective for the Company's fiscal year 2025, and interim periods within the fiscal years beginning after the Company's fiscal year 2026. Early adoption is permitted. The Company will include the required Segment Reporting disclosures within the Notes to Financial Statements with the filing of its Annual Report on Form 10-K for the year ending on October 4, 2025. Income Taxes In December 2023, the FASB issued ASU 2023-09 Income Taxes (Topic 740): Improvement to Income Tax Disclosures. The amendments in this update are intended to enhance the transparency and decision usefulness of income tax disclosures primarily through changes to the rate reconciliation and income taxes paid information. This ASU will be effective for the Company's fiscal year 2026. Early adoption is permitted for annual financial statements that have not yet been issued or made available for issuance. ASU 2023-09 should be applied on a prospective basis, but retrospective application is permitted. The Company is currently evaluating the impact the adoption of this standard will have on its consolidated financial statements. Disaggregation of Income Statement Expenses In November 2024, the FASB issued ASU 2024-03 Income Statement - Reporting Comprehensive Income -Expense Disaggregation Disclosures (Topic 220): Disaggregation of Income Statement Expenses. This ASU requires disclosure of certain expenses in the notes to the financial statements. This ASU will be effective for the Company's fiscal 2028 on a prospective basis, with retrospective application permitted. The Company is currently evaluating the impact the adoption of this standard will have on its consolidated financial statements. These consolidated condensed financial statements include the accounts of Kulicke and Soffa Industries, Inc. and its subsidiaries ("K&S," "we," "us," "our," or the "Company"), with appropriate elimination of intercompany balances and transactions. The interim consolidated condensed financial statements are unaudited and, in management's opinion, include all adjustments (consisting only of normal and recurring adjustments) necessary for a fair statement of results for these interim periods. The interim consolidated condensed financial statements do not include all of the information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles ("GAAP") and should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the fiscal year ended September 28, 2024 (the "2024 Annual Report") filed with the Securities and Exchange Commission on November 14, 2024, which includes the Consolidated Balance Sheets as of September 28, 2024 and September 30, 2023, and the related Consolidated Statements of Operations, Statements of Comprehensive Income, Changes in Shareholders' Equity and Cash Flows for each of the years in the three-year period ended September 28, 2024. The results of operations for any interim period are not necessarily indicative of the results of operations for any other interim period or for a full year. Fiscal Year Each of the Company's first three fiscal quarters end on the Saturday that is 13 weeks after the end of the immediately preceding fiscal quarter. The fourth quarter of each fiscal year ends on the Saturday closest to September 30. Fiscal 2025 quarters end on December 28, 2024, March 29, 2025, June 28, 2025 and October 4, 2025. In fiscal years consisting of 53 weeks, the fourth quarter will consist of 14 weeks. Fiscal 2024 quarters ended on December 30, 2023, March 30, 2024, June 29, 2024 and September 28, 2024. Nature of Business The Company designs, develops, manufactures and sells capital equipment and tools as well as services, maintains, repairs and upgrades equipment, all used to assemble semiconductor devices. The Company's operating results depend upon the capital and operating expenditures of integrated device manufacturers ("IDMs"), outsourced semiconductor assembly and test providers ("OSATs"), foundry service providers, and other electronics manufacturers and automotive electronics

suppliers worldwide which, in turn, depend on the current and anticipated market demand for semiconductors and products utilizing semiconductors. The semiconductor industry is highly volatile and experiences downturns and slowdowns which can have a severe negative effect on the semiconductor industry's demand for semiconductor capital equipment, including assembly equipment manufactured and sold by the Company and, to a lesser extent, tools, solutions and services, including those sold or provided by the Company. These downturns and slowdowns have in the past adversely affected the Company's operating results. The Company believes such volatility will continue to characterize the industry and the Company's operations in the future. Use of Estimates The preparation of consolidated condensed financial statements requires management to make assumptions, estimates and judgments that affect the reported amounts of assets and liabilities, net revenue and expenses during the reporting periods, and disclosures of contingent assets and liabilities as of the date of the consolidated condensed financial statements. On an ongoing basis, management evaluates estimates, including but not limited to, those related to accounts receivable, reserves for excess and obsolete inventory and inventory valuation, carrying value and lives of fixed assets, goodwill and intangible assets, accrual for customer credit programs, the valuation estimates and assessment of impairment and observable price adjustments, income taxes, equity-based compensation expense, accrual for employee termination benefits and warranties. Management bases its estimates on historical experience and on various other assumptions believed to be reasonable. As a result, management makes judgments regarding the carrying values of the Company's assets and liabilities that are not readily apparent from other sources. Authoritative pronouncements, historical experience and assumptions are used as the basis for making estimates, and on an ongoing basis, management evaluates these estimates. Actual results may differ from these estimates. In light of macroeconomic headwinds, there has been uncertainty and disruption in the global economy and financial markets. The Company is not aware of any specific event or circumstance that would require an update to its estimates or judgments or a revision of the carrying value of its assets or liabilities as of December 28, 2024. While there was no material impact from macroeconomic headwinds to our consolidated condensed financial statements as of and for the quarter ended December 28, 2024, these estimates may change, as new events occur and additional information is obtained, including factors related to these headwinds, that could materially impact our consolidated condensed financial statements in future reporting periods. Significant Accounting Policies There have been no material changes to our significant accounting policies summarized in Note 1: Basis of Presentation to our Consolidated Financial Statements included in our 2024 Annual Report. Recent Accounting Pronouncements Disclosure Improvements In October 2023, the Financial Accounting Standards Board (the "FASB") issued ASU 2023-06, Disclosure Improvements: Codification Amendments in Response to the SEC's Disclosure Update and Simplification Initiative. This ASU aligns the requirements in the FASB Accounting Standards Codification with the SEC's regulations. The amendments in the ASU are expected to clarify or improve disclosure and presentation requirements over a variety of Codification Topics. They will also allow users to more easily compare entities subject to the SEC's existing disclosures with those entities that were not previously subject to the requirements, and align the requirements in the Codification with the SEC's regulations. This ASU will become effective for each amendment on the date on which the SEC removes the related disclosure from its regulations. However, if by June 30, 2027, the SEC has not removed the related disclosure from its regulations, the amendments will be removed from the Codification and not become effective for any entity. The Company is currently evaluating the impact the adoption of this standard will have on its consolidated financial statements. Segment Reporting In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosure, which aims to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. In addition, the amendments in the ASU enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment, and contain other disclosure requirements. The purpose of the amendments is to enable investors to better understand an entity's overall performance and assess potential future cash flows. This ASU will be effective for the Company's fiscal year 2025, and interim periods within the fiscal years beginning after the Company's fiscal year 2026. Early adoption is permitted. The Company will include the required Segment Reporting disclosures within the Notes to Financial Statements with the filing of its Annual Report on Form 10-K for the year ending on October 4, 2025. Income Taxes In December 2023, the FASB issued ASU 2023-09 Income Taxes (Topic 740): Improvement to Income Tax Disclosures. The amendments in this update are intended to enhance the transparency and decision usefulness of income tax disclosures primarily through changes to the rate reconciliation and income taxes paid information. This ASU will be effective for the Company's fiscal year 2026. Early adoption is permitted for annual financial statements that have not yet been issued or made available for issuance. ASU 2023-09 should be applied on a prospective basis, but retrospective application is permitted. The Company is currently evaluating the impact the adoption of this standard will have on its consolidated financial statements. Disaggregation of Income Statement Expenses In November 2024, the FASB issued ASU 2024-03 Income Statement - Reporting Comprehensive Income -Expense Disaggregation Disclosures (Topic 220): Disaggregation of Income Statement Expenses. This ASU requires disclosure of certain expenses in the notes to the financial statements. This ASU will be effective for the Company's fiscal 2028 on a prospective basis, with retrospective application permitted. The Company is currently evaluating the impact the adoption of this standard will have on its consolidated financial statements. 2. BALANCE SHEET COMPONENTS Components of significant balance sheet accounts as of December 28, 2024 and September 28, 2024 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.223%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 2024</td></tr><tr style="height:14pt"><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:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventories, net:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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:2px 1pt;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">Raw materials and supplies </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">110,245 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">113,119 </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">Work in process </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,655 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">43,023 </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">Finished goods </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,284 </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">53,378 </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"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,184 </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:#fffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209,520 </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"> Inventory reserves </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,124)</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">(31,784) </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"> </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">185,060 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">177,736 </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"> Property, plant and equipment, net (1); </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;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:3pt double #000000;padding:2px 1pt;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">Land</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,182 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,182 </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">Buildings and building improvements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,801 </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">23,951 </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"> Leasehold improvements </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,682 </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"> Data processing equipment and software </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,879 </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">37,917 </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">Machinery, equipment, furniture and fixtures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,288 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">105,548 </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"> Construction in progress </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,930 </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">10,060 </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"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217,144 </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">224,340 </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">Accumulated depreciation </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(154,677)</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">(159,517) </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"> </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62,467 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64,823 </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;text-align:left;vertical-align:bottom">Accrued expenses and other current liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;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:3pt double #000;padding:2px 1pt;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"> Accrued customer obligations (2) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24,822 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">31,014 </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"> Wages and benefits </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,110 </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">31,349 </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">Dividends payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,987 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">10,794 </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">Commissions and professional fees </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,839 </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">4,654 </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">Accrued leasehold renovations </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">6,476 </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:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,315 </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">6,515 </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"> </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">77,073 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">90,802 </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> (1)Certain balances previously presented as Accumulated Impairment as of September 28, 2024 have been reclassified to conform to the current period presentation. These reclassifications have no impact to the consolidated financial statements in the fiscal period. (2)Represents customer advance payments, customer credit program, accrued warranty expense and accrued retrofit obligations. Components of significant balance sheet accounts as of December 28, 2024 and September 28, 2024 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.223%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 2024</td></tr><tr style="height:14pt"><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:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventories, net:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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:2px 1pt;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">Raw materials and supplies </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">110,245 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">113,119 </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">Work in process </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,655 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">43,023 </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">Finished goods </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,284 </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">53,378 </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"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,184 </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">209,520 </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"> Inventory reserves </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,124)</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"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(31,784)</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"> </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">185,060 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">177,736 </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"> Property, plant and equipment, net (1): </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;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:3pt double #000000;padding:2px 1pt;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">Land</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,182 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,182 </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">Buildings and building improvements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,801 </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">23,951 </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"> Leasehold improvements </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,682 </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"> Data processing equipment and software </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,879 </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">37,917 </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">Machinery, equipment, furniture and fixtures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,288 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">105,548 </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"> Construction in progress </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,930 </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">10,060 </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"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217,144 </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">224,340 </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">Accumulated depreciation </td><td colspan="2" style="background-color:#cceeff;padding:0 2px 1pt;text-align:right;vertical-align:bottom">(154,677)</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">(159,517)</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"> </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62,467 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64,823 </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;text-align:left;vertical-align:bottom">Accrued expenses and other current liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;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:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued customer obligations (2) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24,822 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">31,014 </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"> Wages and benefits </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,110 </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">31,349 </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">Dividends payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,987 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">10,794 </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">Commissions and professional fees </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,839 </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">4,654 </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">Accrued leasehold renovations </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">6,476 </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:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,315 </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">6,515 </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"> </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">77,073 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">90,802 </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> (1)Certain balances previously presented as Accumulated Impairment as of September 28, 2024 have been reclassified to conform to the current period presentation. These reclassifications have no impact to the consolidated financial statements in the fiscal period. (2)Represents customer advance payments, customer credit program, accrued warranty expense and accrued retrofit obligations. 110245000 113119000 43655000 43023000 58284000 53378000 212184000 209520000 27124000 31784000 185060000 177736000 2182000 2182000 27801000 23951000 39064000 44682000 37879000 37917000 103288000 105548000 6930000 10060000 217144000 224340000 154677000 159517000 62467000 64823000 24822000 31014000 29110000 31349000 10987000 10794000 3839000 4654000 0 6476000 8315000 6515000 7707300 0 90802000 3. GOODWILL AND INTANGIBLE ASSETS Goodwill Intangible assets classified as goodwill are not amortized. The goodwill established in connection with our acquisitions represents the estimated future economic benefits arising from the assets we acquired that did not qualify to be identified and recognized individually. The goodwill also includes the value of expected future cash flows from the acquisitions, expected synergies with our other affiliates and other unidentifiable intangible assets. The Company performs an annual impairment test of its goodwill during the fourth quarter of each fiscal year, which coincides with the completion of its annual forecasting and refreshing of business outlook process. The Company performed its annual impairment test in the fourth quarter of fiscal 2024 and concluded that no impairment charge was required. Any future adverse changes in expected operating results and/or unfavorable changes in other economic factors used to estimate fair values could result in a non-cash impairment in the future. During the three months ended December 28, 2024, the Company reviewed qualitative factors to ascertain if a “triggering” event may have taken place that may have the effect of reducing the fair value of the reporting unit below its carrying value and concluded that no triggering event had occurred. While we have concluded that a triggering event did not occur during the quarter ended December 28, 2024, the persistent macroeconomic headwinds could, in the future, require changes to assumptions utilized in the determination of the estimated fair values of the reporting units which could result in future goodwill impairment charges. Net sales and earnings growth rates could be negatively impacted by reductions or changes in demand for our products. The discount rate utilized in our valuation model could also be impacted by changes in the underlying interest rates and risk premiums included in the determination of the cost of capital. The following table summarizes the changes in the Company’s recorded goodwill, where applicable, by reportable segments and the “All Others” category (refer to Note 14 for further information) as of December 28, 2024 and September 28, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.245%"><tr><td style="width:1.0%"></td><td style="width:62.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.757%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.758%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><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></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></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:30.424%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.495%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.679%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.175%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.679%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.589%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.593%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Wedge Bonding Equipment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">APS</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">All Others</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 at September 28, 2024(1) </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,280 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,268 </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">45,200 </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:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89,748 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-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">(198)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">(1,139)</td><td style="background-color:#ffffff;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">(1,337)</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 December 28, 2024</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,280 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">26,070 </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">44,061 </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">88,411 </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><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(60,801)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19,563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">83,401 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(61,575)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,826 </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">Customer relationships</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"> 5.0 to 8.0 </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">36,554 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(34,912)</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,642 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">37,625 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(35,916)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,709 </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">Trade and brand name</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"> 7.0 to 8.0 </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,095 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7,095)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,272 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7,272)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other intangible assets</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"> 1.0 to 8.0 </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,617 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,479)</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,138 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,617 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,372)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,245 </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">In-process research and development</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">N.A</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">— </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">459 </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: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 style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">130,089 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(107,287)</td><td style="background-color:#cceeff;border-bottom:3pt double #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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,802 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">134,374 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(109,135)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">25,239 </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 reflects estimated annual amortization expense related to intangible assets as of December 28, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.292%"></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">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Remaining fiscal 2025 </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">3,705 </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"><div>Fiscal 2026</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,940 </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 2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,665 </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"><div>Fiscal 2028</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,244 </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"><div>Fiscal 2029</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,255 </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">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,993 </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 amortization expense</td><td style="background-color:#cceeff;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:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,802 </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></tr></table> The following table summarizes the changes in the Company's recorded goodwill, where applicable, by reportable segments and the "All Others" category (refer to Note 14 for further information) as of December 28, 2024 and September 28, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.245%"><tr><td style="width:1.0%"></td><td style="width:62.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.757%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.758%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:30.424%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.495%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.679%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.175%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.679%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.589%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.593%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Wedge Bonding Equipment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">APS</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">All Others</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 at September 28, 2024(1) </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,280 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,268 </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">45,200 </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">89,748 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(198)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">(1,139)</td><td style="background-color:#ffffff;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">(1,337)</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 December 28, 2024</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,280 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">26,070 </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">44,061 </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">88,411 </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><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) Cumulative goodwill impairment pertaining to the “All Others” category as of September 28, 2024 was $45.0 million. 18280000 26268000 45200000 89748000 0 -198000 -1139000 -1337000 18280000 26070000 44061000 88411000 45000000 The following table reflects net intangible assets as of December 28, 2024 and September 28, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.020%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of December 28, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of September 28, 2024 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollar amounts in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Average estimated
useful lives
(in years)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Gross Carrying Amount</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:middle">Accumulated Amortization</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:middle">Net Amount</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:middle">Gross Carrying Amount</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:middle">Accumulated Amortization</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:middle">Net Amount</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:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;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:bottom">Developed technology</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"> 6.0 to 15.0 </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">80,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(60,801)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19,563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">83,401 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(61,575)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,826 </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">Customer relationships</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"> 5.0 to 8.0 </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">36,554 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(34,912)</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,642 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">37,625 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(35,916)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,709 </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">Trade and brand name</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"> 7.0 to 8.0 </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,095 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7,095)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,272 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7,272)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other intangible assets</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"> 1.0 to 8.0 </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,617 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,479)</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,138 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:120%">5,617 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,372)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,245 </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">In-process research and development</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">N.A</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">459 </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: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 style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">130,089 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(107,287)</td><td style="background-color:#cceeff;border-bottom:3pt double #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-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,802 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">134,374 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(109,135)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">25,239 </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> P6Y P15Y 80364000 60801000 19563000 83401000 61575000 21826000 P5Y P8Y 36554000 34912000 1642000 37625000 35916000 1709000 P7Y P8Y 7095000 7095000 0 7272000 7272000 0 P1Y P8Y 5617000 4479000 1138000 5617000 4372000 1245000 459000 0 459000 459000 0 459000 130089000 107287000 22802000 134374000 109135000 25239000 The following table reflects estimated annual amortization expense related to intangible assets as of December 28, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.292%"></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">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Remaining fiscal 2025 </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">3,705 </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"><div>Fiscal 2026</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,940 </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 2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,665 </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"><div>Fiscal 2028</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,244 </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"><div>Fiscal 2029</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,255 </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">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,993 </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 amortization expense</td><td style="background-color:#cceeff;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:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,802 </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></tr></table> 3705000 4940000 4665000 4244000 3255000 1993000 22802000 4. CASH, CASH EQUIVALENTS, AND SHORT-TERM INVESTMENTS Cash equivalents consist of instruments with remaining maturities of three months or less at the date of purchase. In general, these investments are free of trading restrictions. Cash, cash equivalents, and short-term investments consisted of the following as of December 28, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Fair Value</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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">Current assets:</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: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: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:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash equivalents:</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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"> Mutual Funds (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214,247 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">214,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Time deposits (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,031 </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><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">37,031 </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><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">

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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 2px 7.75pt;text-align:left;vertical-align:bottom">Short-term investments:</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: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: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:0 1pt"></td><td colspan="3" style="background-color:#cceeff;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Time deposits (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260,000 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">260,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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">Total short-term investments</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">260,000 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">260,000 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total cash, cash equivalents and short-term investments</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">538,328 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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)</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">538,325 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1)Mutual funds held by the Company include Money Market Funds and Ultra-Short Funds. The fair value was determined using unadjusted prices in active, accessible markets for identical assets, and as such they were classified as Level 1 assets in the fair value hierarchy. (2)The fair value of all short-term investments approximates cost basis. The Company did not recognize any realized gains or losses on the sale of investments during the three months ended December 28, 2024. Cash, cash equivalents and short-term investments consisted of the following as of September 28, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.099%"><tr><td style="width:1.0%"></td><td style="width:46.590%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.418%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.418%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.418%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.421%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Fair Value</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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">Current assets:</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: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: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:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">26,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">26,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash equivalents:</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="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"> Mutual Funds (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157,590 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">157,679 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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"> Time deposits (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,668 </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><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">42,668 </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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total cash and cash equivalents</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">227,058 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#ffffff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">227,147 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Short-term investments:</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: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: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:0 1pt"></td><td colspan="3" 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style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total short-term investments</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">350,000 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">350,000 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total cash, cash equivalents and short-term investments</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">577,058 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">89 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">577,147 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1)Mutual funds held by the Company include Money Market Funds. The fair value was determined using unadjusted prices in active, accessible markets for identical assets, and as such they were classified as Level 1 assets in the fair value hierarchy. (2)The fair value of all short-term investments approximates cost basis. The Company did not recognize any realized gains or losses on the sale of investments during the three months ended December 30, 2023. Cash, cash equivalents, and short-term investments consisted of the following as of December 28, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Fair Value</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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">Current assets:</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: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: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:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash equivalents:</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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"> Mutual Funds (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214,247 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">214,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Time deposits (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,031 </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><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">37,031 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total cash and cash equivalents</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">278,328 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">278,325 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Short-term investments:</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: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: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:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Time deposits (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260,000 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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="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">Total short-term investments</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">260,000 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">260,000 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total cash, cash equivalents and short-term investments</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">538,328 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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)</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">538,325 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-top:4pt;padding-left:11.25pt;text-align:justify;text-indent:-18pt">(1)Mutual funds held by the Company include Money Market Funds and Ultra-Short Funds. The fair value was determined using unadjusted prices in active, accessible markets for identical assets, and as such they were classified as Level 1 assets in the fair value hierarchy.</div><div style="margin-top:6pt;padding-left:11.25pt;text-align:justify;text-indent:-18pt">(2)The fair value of all short-term investments approximates cost basis. The Company did not recognize any realized gains or losses on the sale of investments during the three months ended December 28, 2024.</div><div style="margin-top:6pt;text-align:justify"> </div><div style="margin-top:6pt;text-align:justify">Cash, cash equivalents and short-term investments consisted of the following as of September 28, 2024:</div><div style="margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.099%"><tr><td style="width:1.0%"></td><td style="width:46.590%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.418%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.418%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.418%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.421%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Fair Value</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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">Current assets:</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: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: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:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash</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">26,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">26,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash equivalents:</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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"> Mutual Funds (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157,590 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">157,679 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Time deposits (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,668 </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><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">42,668 </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><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">

style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">227,058 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#ffffff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">227,147 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Short-term investments:</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: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: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:0 1pt"></td><td colspan="3" 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"> Time deposits (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350,000 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">350,000 </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></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">Total short-term investments</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">350,000 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">350,000 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total cash, cash equivalents and short-term investments</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">577,058 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">— </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">577,147 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1)Mutual funds held by the Company include Money Market Funds. The fair value was determined using unadjusted prices in active, accessible markets for identical assets, and as such they were classified as Level 1 assets in the fair value hierarchy. (2)The fair value of all short-term investments approximates cost basis. The Company did not recognize any realized gains or losses on the sale of investments during the three months ended December 30, 2023. 27050000 0 0 27050000 214247000 0 3000 214244000 37031000 0 0 37031000 278328000 0 3000 278325000 260000000 0 0 260000000 260000000 0 0 260000000 538328000 0 3000 538325000 26800000 0 0 26800000 157590000 89000 0 157679000 42668000 0 0 42668000 227058000 89000 0 227147000 350000000 0 0 350000000 350000000 0 0 350000000 577058000 89000 0 577147000 5. EQUITY INVESTMENTS Equity investments consisted of the following as of December 28, 2024 and September 28, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.490%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.616%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 2024</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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-marketable equity securities</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,385 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">3,143 </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><tr><td colspan="3" 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></table> Net Asset Value (“NAV”) (Private Equity Fund): Equity investments in affiliated investment funds are valued based on the NAV reported by the investment fund in accordance with ASC Topic 820-10. Investments held by the affiliated investment fund include a diversified portfolio of investments in the global semiconductor industry. The Company receives distributions through the liquidation of the underlying investments by the affiliated investment fund. However, the period of time over which the underlying investments are expected to be liquidated is unknown. Additionally, the Company’s ability to withdraw from the fund is subject to restrictions. The term of the fund will continue until March 18, 2032, unless dissolved earlier or otherwise extended by the General Partner. In accordance with ASC Topic 820-10, this investment is measured at fair value using the NAV per share (or its equivalent) practical expedient and has not been classified in the fair value hierarchy. As of December 28, 2024, the Company has funded $3.8 million into the affiliated investment fund and recognized a cumulative unrealized fair value loss of $0.4 million. The Company has recorded the amount of funded capital that has been called as an equity investment.</div> <div style="margin-top:6pt;text-align:justify">Equity investments consisted of the following as of December 28, 2024 and September 28, 2024:</div><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:59.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.490%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.616%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 2024</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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-marketable equity securities</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:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">3,385 </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">3,143 </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><tr><td colspan="3" 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></table> 3385000 3143000 3800000 400000 6. FAIR VALUE MEASUREMENTS Accounting standards establish three levels of inputs that may be used to measure fair value: quoted prices in active markets for identical assets or liabilities (referred to as Level 1), inputs other than Level 1 that are observable for the asset or liability either directly or indirectly (referred to as Level 2) and unobservable inputs to the valuation methodology that are significant to the measurement of fair value of assets or liabilities (referred to as Level 3). Assets and Liabilities Measured and Recorded at Fair Value on a Recurring Basis We measure certain financial assets and liabilities as described in Note 4 and 5 at fair value on a recurring basis. There were no transfers between fair value measurement levels during the three months ended December 28, 2024. Fair Value Measurements on a Nonrecurring Basis Our non-financial assets such as intangible assets and property, plant and equipment are carried at cost unless impairment is deemed to have occurred. Fair Value of Financial Instruments Amounts reported as accounts receivables, prepaid expenses and other current assets, accounts payable and accrued expenses approximate fair value. 7. DERIVATIVE FINANCIAL INSTRUMENTS The Company’s international operations are exposed to changes in foreign exchange rates due to transactions denominated in currencies other than U.S. dollars. Most of the Company’s revenue and cost of materials are transacted in U.S. dollars. However, a significant amount of the Company’s operating expenses is denominated in local currencies, primarily in Singapore. The foreign currency exposure of our operating expenses is generally hedged with foreign exchange forward contracts. The Company’s foreign exchange risk management programs include using foreign exchange forward contracts with cash flow hedge accounting designation to hedge exposures to the variability in the U.S. dollar equivalent of forecasted non-U.S. dollar-denominated operating expenses. These instruments generally mature within twelve months. For these derivatives, we report the after-tax gain or loss from the effective portion of the hedge as a component of accumulated other comprehensive income (loss), and we reclassify it into earnings in the same period or periods in which the hedged transaction affects earnings and in the same line item on the Consolidated Condensed Statements of Operations as the impact of the hedged transaction. The fair value of derivative instruments on our Consolidated Condensed Balance Sheets as of December 28, 2024 and September 28, 2024 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:45.360%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.731%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.731%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.731%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.736%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td

colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Value Liability Derivatives(1) </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">Notional Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Value Asset Derivatives(2) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives designated as hedging instruments:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" 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style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,047)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">46,234 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,521 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total derivatives</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">42,486 </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="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double 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liabilities is measured using level 2 fair value inputs and is included in accrued expenses and other current liabilities on our Consolidated Condensed Balance Sheets. (2)The fair value of derivative assets is measured using level 2 fair value inputs and is included in prepaid expenses and other current assets on our Consolidated Condensed Balance Sheets. (3)Hedged amounts expected to be recognized to income within the next twelve months. The effects of derivative instruments designated as cash flow hedges in our Consolidated Condensed Statements of Comprehensive Income for the three months ended December 28, 2024 and December 30, 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.446%"></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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">December 30, 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><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">Foreign exchange forward contract in cash flow hedging relationships:</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:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net (loss) / gain recognized in OCI, net of tax(1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,285)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,255 </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"> Net gain / (loss) reclassified from accumulated OCI into income, net of tax(2) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">283 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(215)</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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1)Net change in the fair value of the effective portion classified in OCI. (2)Effective portion classified as selling, general and administrative expense. 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style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,047)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">46,234 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td 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">1,521 </td><td 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(2)The fair value of derivative assets is measured using level 2 fair value inputs and is included in prepaid expenses and other current assets on our Consolidated Condensed Balance Sheets. (3)Hedged amounts expected to be recognized to income within the next twelve months. 42486000 1047000 46234000 1521000 42486000 1047000 46234000 1521000 P12M The effects of derivative instruments designated as cash flow hedges in our Consolidated Condensed Statements of Comprehensive Income for the three months ended December 28, 2024 and December 30, 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.446%"></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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">December 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Foreign exchange forward contract in cash flow hedging relationships:</td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net (loss) / gain recognized in OCI, net of tax(1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,285)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,255 </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></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net gain / (loss) reclassified from accumulated OCI into income, net of tax(2) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">283 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(215)</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><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> (1)Net change in the fair value of the effective portion classified in OCI. (2)Effective portion classified as selling, general and administrative expense. -2285000 1255000 283000 -215000 8. LEASES We have entered into various non-cancellable operating and finance lease agreements for certain of our offices, manufacturing, technology, sales support and service centers, equipment, and vehicles. We determine if an arrangement is a lease, or contains a lease, at inception and record the leases in our financial statements upon lease commencement, which is the date when the underlying asset is made available for use by the lessor. Our lease terms may include one or more options to extend the lease terms, for periods from one year to 20 years, when it is reasonably certain that we will exercise that option. As of December 28, 2024, there were no options to extend the lease which was recognized as a right-of-use ("ROU") asset, or a lease liability. We have lease agreements with lease and non-lease components, and non-lease components are accounted for separately and not included in our leased assets and corresponding liabilities. We have elected not to present short-term leases on the Consolidated Condensed Balance Sheets as these leases have a lease term of 12 months or less at lease inception. Operating leases are included in operating ROU assets, current operating lease liabilities and non-current operating lease liabilities, and finance leases are included in property, plant and equipment, accrued expenses and other current liabilities, and other liabilities on the Consolidated Condensed Balance Sheets. As of December 28, 2024 and September 28, 2024, our finance leases are not material. The following table shows the components of lease expense: <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:63.958%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.715%"></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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">December 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating lease expense (1) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,348 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,857 </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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1)Operating lease expense includes short-term lease expense and variable lease expenses, which is immaterial for the three months ended December 28, 2024 and December 30, 2023. The following table shows the cash flows arising from lease transactions. Cash payments related to short-term leases are not included in the measurement of operating lease liabilities, and, as such, are excluded from the amounts below: <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:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.446%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">December 28, 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">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease 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></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating cash outflows from operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,422 </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="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></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></table> The following table shows the weighted-average lease terms and discount rates for operating leases: <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:60.157%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.370%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</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 #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">September 28, 2024</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">Operating leases:</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 #000;padding:0 1pt"></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"> Weighted-average remaining lease term (in years): </td><td colspan="3" style="background-color:#ffffff;padding:2px 10pt 2px 1pt;text-align:right;vertical-align:bottom">7.1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 10pt 2px 1pt;text-align:right;vertical-align:bottom">7.3</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" 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 discount rate:</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </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">7.2 </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></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></table> Future lease payments, excluding short-term leases, as of December 28, 2024, are detailed 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:75.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.292%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</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">Remaining fiscal 2025</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">7,552 </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="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">Fiscal 2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,654 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,516 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,860 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,788 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total minimum lease payments</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">48,058 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Interest</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,484 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of lease obligations</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,574 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Current portion</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,048 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term portion of lease obligations</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,526 </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="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></tr></table> P1Y P20Y 0 The following table shows the components of lease expense: <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:63.958%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.715%"></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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">December 30, 2023</td><td colspan="3" 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"> Operating lease expense (1) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,348 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,857 </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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1)Operating lease expense includes short-term lease expense and variable lease expenses, which is immaterial for the three months ended December 28, 2024 and December 30, 2023. The following table shows the cash flows arising from lease transactions. Cash payments related to short-term leases are not included in the measurement of operating lease liabilities, and, as such, are excluded from the amounts below: <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:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.446%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease 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></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;text-align:left;vertical-align:bottom"> Operating cash outflows from operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,422 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 2348000 2857000 2570000 2422000 The following table shows the weighted-average lease terms and discount rates for operating leases: <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:60.157%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.370%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</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 #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">September 28, 2024</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">Operating leases:</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 #000;padding:0 1pt"></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"> Weighted-average remaining lease term (in years): </td><td colspan="3" style="background-color:#ffffff;padding:2px 10pt 2px 1pt;text-align:right;vertical-align:bottom">7.1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 10pt 2px 1pt;text-align:right;vertical-align:bottom">7.3</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="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 discount rate:</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </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">7.2 </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></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></tr></table> P7Y1M6D P7Y3M18D 0.071 0.072 Future lease payments, excluding short-term leases, as of December 28, 2024, are detailed 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:75.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.292%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</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">Remaining fiscal 2025</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">7,552 </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="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">Fiscal 2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,654 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,516 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,860 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal 2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,788 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total minimum lease payments</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">48,058 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Interest</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,484 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of lease obligations</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,574 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Current portion</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,048 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term portion of lease obligations</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">30,526 </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="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></tr></table> 7552000 7654000 5516000 4860000 4788000 17688000 48058000 10484000 37574000 7048000 30526000 9. DEBT AND OTHER OBLIGATIONS Bank Guarantees On November 22, 2013, the Company obtained a $5.0 million credit facility with Citibank in connection with the issuance of bank guarantees for operational purposes. As of December 28, 2024, the outstanding amount under this facility was $4.7 million. Credit Facilities On February 15, 2019, the Company entered into a Facility Letter and Overdraft Agreement (collectively, the "Facility Agreements") with MUFG Bank, Ltd., Singapore Branch (the "Bank"). The Facility Agreements provide the Company and one of its subsidiaries with an overdraft facility of up to $150.0 million (the "Overdraft Facility") for general corporate purposes. Amounts outstanding under the Overdraft Facility, including interest, are payable upon thirty days written demand by the Bank. Interest on the Overdraft Facility is calculated on a daily basis, and the applicable interest rate is calculated at the Secured Overnight Financing Rate ("SOFR") plus a margin of 1.5% per annum. The Overdraft Facility is an unsecured facility per the terms of the Facility Agreements. The Facility Agreements contain customary non-financial covenants, including, without limitation, covenants that restrict the Company's ability to sell or dispose of its assets, cease owning at least 51% of two of its subsidiaries (the "Subsidiaries"), or encumber its assets with material security interests (including any pledge of monies in the Subsidiaries' cash deposit account with the Bank). The Facility Agreements also contain typical events of default, including, without limitation, non-payment of financial obligations when due, cross defaults to other material indebtedness of the Company and any breach of a representation or warranty under the Facility Agreements. As of December 28, 2024, there were no outstanding amounts under the Overdraft Facility. 5000000.0 4700000 150000000.0 0.015 0 10. SHAREHOLDERS' EQUITY AND EMPLOYEE BENEFIT PLANS Share Repurchase Program On August 15, 2017, the Company's Board of Directors authorized a program to repurchase up to $100 million of the Company's common stock on or before August 1, 2020. In 2018, 2019, 2020 and 2022, the Board of Directors increased the share repurchase authorization to $200 million, $300 million, $400 million and $800 million, respectively, and extended its duration through August 1, 2025 (the "Prior Program"). During the three months ended December 28, 2024, the Company repurchased a total of approximately 657.0 thousand shares of common stock under the Prior Program at a cost of approximately $30.3 million. On December 2, 2024, the Company announced that it has completed share repurchases under the Prior Program. Additionally, and as previously announced on November 13, 2024, the Board of Directors authorized a new share repurchase program to repurchase up to $300 million of the Company's common stock (the "New Program"), with the intention that the New Program initiate upon the completion of the Prior Program. Contemporaneously, on December 2, 2024, the Company entered into a new written trading plan under Rule 10b5-1 of the Exchange Act, to facilitate repurchases under the New Program. The plan permits the purchase of up to approximately $300 million of the Company's common stock from December 2, 2024 through December 2, 2029. The New Program may be suspended or discontinued at any time and is funded using the Company's available cash, cash equivalents and short-term investments. Under the New Program, shares may be repurchased through open market and/or privately negotiated transactions at prices deemed appropriate by management. The timing and amount of repurchase transactions under the New Program depend on market conditions as well as corporate and regulatory considerations. During the three months ended December 28, 2024, the Company repurchased a total of approximately 136.0 thousand shares of common stock under the New Program at a cost of approximately $6.6 million. The stock repurchases were recorded in the periods the repurchased shares were delivered and accounted for as treasury stock in the Company's Consolidated Condensed Balance Sheets. The Company records treasury stock purchases under the cost method using the first-in, first-out (FIFO) method. Upon re-issuance of treasury stock, amounts in excess of the acquisition cost are credited to additional paid-in capital. If the Company reissues treasury stock at an amount below its acquisition cost and additional paid-in capital associated with prior treasury stock transactions is insufficient to cover the difference between acquisition cost and the reissue price, this difference is recorded against retained earnings. As of December 28, 2024, our remaining stock repurchase authorization under the New Program was approximately $293.4 million. Dividends On November 13, 2025, the Board of Directors declared a quarterly dividend of $0.205 per share of common stock, representing a $0.005 increase over the last quarterly dividend. Dividends paid during the three months ended December 28, 2024 totaled $10.8 million. The declaration of any future cash dividend is at the discretion of the Board of Directors and will depend on the Company's financial condition, results of operations, capital requirements, business conditions and other factors, as well as a determination that such dividends are in the best interests of the Company's shareholders. </div><div style="margin-bottom:3pt;margin-top:6pt;text-align:justify">Accumulated Other Comprehensive/Loss</div><div style="margin-bottom:3pt;margin-top:6pt;text-align:justify">The following table reflects changes in accumulated other comprehensive income/(loss) by component as of December 28, 2024 and September 28, 2024. </div><div style="margin-bottom:3pt;margin-top:6pt;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:26.092%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.451%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">(in thousands)</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">Cumulative Foreign Currency Translation Adjustment</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">Pension Plan Adjustments</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:left;vertical-align:bottom"><div style="text-align:center">Gain/(Loss) on Derivative Instruments</div></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:middle">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>As of September 28, 2024</div></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:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(13,261)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(1,682)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,521 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(13,422)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Other comprehensive income/(loss) before reclassifications </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(7,923)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,285)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(10,090)</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;text-align:left;vertical-align:middle"> Amount reclassified out of accumulated other comprehensive income/(loss) </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:middle">(815)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">(283)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">(1,098)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Tax effects</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">481 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">481 </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;text-align:left;vertical-align:middle"> Other comprehensive income/(loss) </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:middle">(8,257)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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:middle">118 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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:middle">(2,568)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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:middle">(10,707)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> As of December 28, 2024 </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:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(21,518)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(1,564)</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:middle"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;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:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(1,047)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:700;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(24,129)</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:middle"></td></tr></table> Equity-Based Compensation The Company has a stockholder-approved equity-based compensation plan, the 2021 Omnibus Incentive Plan (the "Plan") from which employees and directors receive grants. As of December 28, 2024, 1.1 million shares of common stock are available for grant to the Company's employees and directors under the Plan. •Relative Total Shareholder Return Performance Share Units ("Relative TSR PSUs") entitle the employee to receive common stock of the Company on the award vesting date, typically the third anniversary of the grant date (or as soon as administratively practicable if later), if market performance objectives which measure the relative TSR are attained. Relative TSR is calculated based upon the 90-calendar day average price at the end of the performance period of the Company's stock as compared to specific peer companies that comprise the GICS (45301020) Semiconductor Index. TSR is measured for the Company and each peer company over a performance period, which is generally three years. Vesting percentages range from 0% to 200% of awards granted. The provisions of the Relative TSR PSUs are reflected in the grant date fair value of the award; therefore, compensation expense is recognized regardless of whether the market condition is ultimately satisfied. Compensation expense is reversed if the award is forfeited prior to the vesting date. •Revenue Growth Performance Share Units ("Growth PSUs") entitle the employee to receive common stock of the Company on the award vesting date, typically the third anniversary of the grant date (or as soon as administratively practicable if later), based on organic revenue growth objectives and relative growth performance against named competitors as set by the Management Development and Compensation Committee ("MDCC") of the Company's Board of Directors. Organic revenue growth is calculated by averaging revenue growth (net of revenues from acquisitions) over a performance period, which is generally three years. Revenues from acquisitions will be included in the calculation after four fiscal quarters after acquisition. Any portion of the grant that does not meet the revenue growth objectives and relative growth performance is forfeited. Vesting percentages range from 0% to 200% of awards granted. •In general, Time-based Restricted Share Units ("Time-based RSUs") awarded to employees vest ratably over a three-year period on the anniversary of the grant date provided the employee remains employed by the Company. Equity-based compensation expense recognized in the Consolidated Condensed Statements of Operations for the three months ended December 28, 2024 and December 30, 2023 was based upon awards ultimately expected to vest, with forfeiture accounted for when they occur. The following table reflects Time-based RSUs, Relative TSR PSUs, Growth PSUs and common stock granted during the three months ended December 28, 2024 and December 30, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.130%"></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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(shares in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">December 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">Time-based RSUs</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">563 </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">499 </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">Relative TSR PSUs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">231 </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">Growth PSUs</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">49 </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><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">Common stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity-based compensation in shares</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">698 </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;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">786 </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="display: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 total equity-based compensation expense, which includes Time-based RSUs, Relative TSR PSUs, Growth PSUs and common stock, included in the Consolidated Condensed Statements of Operations during the three months ended December 28, 2024 and December 30, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.297%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.376%"></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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">December 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">383 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">359 </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">Selling, general and administrative </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,739 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">5,680 </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">Research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,019 </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">1,818 </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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total equity-based compensation expense</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,141 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">7,857 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following table reflects equity-based compensation expense, by type of award, for the three months ended December 28, 2024 and December 30, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.297%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.376%"></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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">December 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Time-based RSUs</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,156 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,543 </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">Relative TSR PSUs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,778 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">1,560 </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">Growth PSUs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,108)</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">1,439 </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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">315 </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">Total equity-based compensation expense </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,141 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,857 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> *100000000 200000000 300000000 400000000 800000000 657000.0 30300000 300000000 300000000 136000.0 6600000 293400000 0.205 0.005 10800000* The following table reflects changes in accumulated other comprehensive income/(loss) by component as of December 28, 2024 and September 28, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.092%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.451%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">(in thousands)</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">Cumulative Foreign Currency Translation Adjustment</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">Pension Plan Adjustments</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:left;vertical-align:bottom"> Gain/(Loss) on Derivative Instruments </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:middle">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> As of September 28, 2024 </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:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(13,261)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(1,682)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,521 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(13,422)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Other comprehensive income/(loss) before reclassifications </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(7,923)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,285)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(10,090)</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;text-align:left;vertical-align:middle"> Amount reclassified out of accumulated other comprehensive income/(loss) </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:middle">(815)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">(283)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">(1,098)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Tax effects</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">481 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">481 </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;text-align:left;vertical-align:middle"> Other comprehensive income/(loss) </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:middle">(8,257)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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:middle">118 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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:middle">(2,568)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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:middle">(10,707)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> As of December 28, 2024 </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:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(21,518)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(1,564)</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:middle"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;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:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(1,047)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:700;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(24,129)</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:middle"></td></tr></table> -13261000 -1682000 1521000 -13422000 -7923000 118000 -2285000 -10090000 815000 0 283000 1098000 -481000 0 0 -481000 -8257000 118000 -2568000 -10707000 -21518000 -1564000 -1047000 -24129000 1100000 P90D P3Y 0 2 P3Y 0 2 P3Y The following table reflects Time-based RSUs, Relative TSR PSUs, Growth PSUs and common stock granted during the three months ended December 28, 2024 and December 30, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.130%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(shares in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">December 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Time-based RSUs</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">563 </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">499 </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">Relative TSR PSUs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">231 </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">Growth PSUs</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">49 </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><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">Common stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Equity-based compensation in shares</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">698 </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;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">786 </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="display: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> 563000 499000 128000 231000 0 49000 7000 7000 698000 786000 The following table reflects total equity-based compensation expense, which includes Time-based RSUs, Relative TSR PSUs, Growth PSUs and common stock, included in the Consolidated Condensed Statements of Operations during the three months ended December 28, 2024 and December 30, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.297%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.376%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">December 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">383 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">359 </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">Selling, general and administrative </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,739 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">5,680 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,019 </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">1,818 </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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total equity-based compensation expense</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,141 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">7,857 </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="display: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 equity-based compensation expense, by type of award, for the three months ended December 28, 2024 and December 30, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.297%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.376%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">December 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Time-based RSUs</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,156 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,543 </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">Relative TSR PSUs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,778 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">1,560 </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">Growth PSUs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,108)</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">1,439 </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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">315 </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">Total equity-based compensation expense </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,141 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,857 </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="display:none"></td><td colspan="3" 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> 383000 359000 3739000 5680000 2019000 1818000 6141000 7857000 5156000 4543000 1778000 1560000 -1108000 1439000 315000 315000 6141000 7857000 11. REVENUE AND CONTRACT BALANCES The Company recognizes revenue when we satisfy performance obligations as evidenced by the transfer of control of our products or services to customers. In general, the Company generates revenue from product sales, either directly to customers or to distributors. In determining whether a contract exists, we evaluate the terms of the agreement, the relationship with the customer or distributor and their ability to pay. Service revenue is generally recognized over time as the services are performed. For the three months ended December 28, 2024 and December 30, 2023, the service revenue was not material. The Company reports revenue based on its reportable segments and end markets, which provides information about how the nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factors. Please refer to Note 14: Segment Information, for disclosure of revenue by segment and end markets. Contract Balances <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:58.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.806%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.054%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">September 28, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Contract liabilities </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,443 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,646 </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></tr></table> Our contract liabilities are primarily related to payments received in advance of satisfying performance obligations, and are reported in the accompanying Consolidated Condensed Balance Sheets within accrued expenses and other current liabilities. Contract liabilities increased as a result of receiving new advanced payments from customers, partially offset by the recognition in revenue of $9.6 million that was included in contract liabilities as of September 28, 2024. <div style="margin-top:6pt;text-align:justify">Contract Balances </div><div style="margin-top:6pt;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:58.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.806%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.054%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">As of</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">September 28, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Contract liabilities</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,443 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,646 </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></tr></table> 12443000 18646000 9600000 12. EARNINGS PER SHARE Basic income per share is calculated using the weighted average number of shares of common stock outstanding during the period. Restricted stock are included in the calculation of diluted earnings per share, except when their effect would be anti-dilutive. The following table reflects a reconciliation of the shares used in the basic and diluted net income per share computation for the three months ended December 28, 2024 and December 30, 2023.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:42.155%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.538%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands, except per share data)</td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">December 30, 2023</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;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Basic</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Basic</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Diluted</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">NUMERATOR:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;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:2px 1pt;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:2px 1pt;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:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">81,642 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">81,642 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">DENOMINATOR:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;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:2px 1pt;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:2px 1pt;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:2px 1pt;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">Weighted average shares outstanding - Basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,791 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">53,791 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">56,650 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">56,650 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dilutive effect of Equity Plans</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></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">421 </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;border-top:3pt double #000000;padding:0 1pt"></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">373 </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">Weighted average shares outstanding - Diluted </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-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">54,212 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-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">57,023 </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">EPS:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;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:3pt double #000000;padding:2px 1pt;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:2px 1pt;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:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income per share - Basic </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.52 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.52 </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 style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.16 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of dilutive shares</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.01)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Net income per share - Diluted</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.51 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.16 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#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 #000000;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 #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Anti-dilutive shares(1) </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</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">25</td></tr></table><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.291%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) Represents the Time-based RSUs, Relative TSR PSUs and Growth PSUs that are excluded from the calculation of diluted earnings per share for the three months ended December 28, 2024 and December 30, 2023 as the effect would have been anti-dilutive. The following table reflects a reconciliation of the shares used in the basic and diluted net income per share computation for the three months ended December 28, 2024 and December 30, 2023:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:42.155%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.538%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands, except per share data)</td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid

#000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 30, 2023</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;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Basic</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Basic</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Diluted</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">NUMERATOR:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;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:2px 1pt;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:2px 1pt;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:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">81,642 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">81,642 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">DENOMINATOR:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;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:2px 1pt;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:2px 1pt;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:2px 1pt;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">Weighted average shares outstanding - Basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,791 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">53,791 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">56,650 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">56,650 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dilutive effect of Equity Plans</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></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">421 </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;border-top:3pt double #000000;padding:0 1pt"></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">373 </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">Weighted average shares outstanding - Diluted </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-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">54,212 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-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">57,023 </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">EPS:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;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:3pt double #000000;padding:2px 1pt;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:2px 1pt;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:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income per share - Basic </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.52 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.52 </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 style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.16 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of dilutive shares</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.01)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Net income per share - Diluted</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.51 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.16 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#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 #000000;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 #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Anti-dilutive shares(1) </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</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">25</td></tr></table><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.291%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.186%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><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">

weight:400;line-height:120%">Provision for income taxes</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,332 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,277 </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">Effective tax rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> For the three months ended December 28, 2024, the increase in provision for income taxes and the decrease in the effective tax rate was primarily due to the reimbursement from Project W cancellation which was recorded as a discrete item in the quarter. For the three months ended December 28, 2024, the effective tax rate is different than the U.S. federal statutory tax rate primarily due to earnings of foreign subsidiaries subject to tax at different rates than the U.S., tax incentives, tax credits, changes in valuation allowances, the impact of Global Intangible Low-Taxed Income, and the tax impact from the reimbursement of Project W cancellation. The following table reflects the provision for income taxes and the effective tax rate for the three months ended December 28, 2024 and December 30, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.075%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.792%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollar amounts in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for income taxes</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,332 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,277 </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">Effective tax rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> 11332000 2277000 0.122 0.197 14. SEGMENT INFORMATION Reportable segments are defined as components of an enterprise that engage in business activities for which discrete financial information is available and regularly reviewed by the chief operating decision maker (the "CODM") in deciding how to allocate resources and assess performance. The Company's Chief Executive Officer is the CODM. The CODM does not review discrete asset information. The Company has four reportable segments consisting of: (1) Ball Bonding Equipment, (2) Wedge Bonding Equipment, (3) Advanced Solutions, and (4) Aftermarket Products and Services ("APS"). The four reportable segments are disclosed below: Ball Bonding Equipment: Reflects the results of the Company from the design, development, manufacture and sale of ball bonding equipment and wafer level bonding equipment. Wedge Bonding Equipment: Reflects the results of the Company from the design, development, manufacture and sale of wedge and wedge-related bonding equipment. Advanced Solutions: Reflects the results of the Company from the design, development, manufacture and sale of certain advanced display, die-attach and thermocompression systems and solutions. APS: Reflects the results of the Company from the design, development, manufacture and sale of a variety of tools, spares and services for our equipment. Any other operating segments that have not been aggregated within the reportable segments described above which do not meet the quantitative threshold to be disclosed as a separate reportable segment have been grouped within an "All Others" category. This group is reflective of the results of the Company from the design, development, manufacture and sale of certain advanced display, advanced dispense, electronics assembly and die-attach systems and solutions. Results for the "All Others" category and other corporate expenses are included as a reconciling item between the Company's reportable segments and its consolidated results of operations. The following table reflects operating information by segment for the three months ended December 28, 2024 and December 30, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.981%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.546%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">December 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net revenue:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;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:2px 1pt;text-align:left;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">Ball Bonding Equipment</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"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-

weight:400;line-height:120%">59,686 </td><td style="background-color:#ffffff;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">86,270 </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 2px 13pt;text-align:left;vertical-align:bottom">Wedge Bonding Equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,223 </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">23,459 </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><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">Advanced Solutions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,178 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">11,324 </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 2px 13pt;text-align:left;vertical-align:bottom">APS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,386 </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">41,241 </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><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">All Others</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">8,895 </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">Net revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,124 </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">171,189 </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="display:none"></td><td colspan="3" 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">

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">APS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,246 </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 2px 13pt;text-align:left;vertical-align:bottom">All Others</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,212)</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">(8,074)</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">Corporate Expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,099)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">(21,052)</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income from operations </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">86,649 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">1,693 </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="display: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> We have considered: (1) information that is regularly reviewed by our CODM in evaluating financial performance and how to allocate resources; and (2) other financial data, including information that we include in our earnings releases but which is not included in our financial statements, to disaggregate revenues by end markets served. The principal category we use to disaggregate revenues is by the end markets served. The following table reflects net revenue by end markets served for the three months ended December 28, 2024 and December 30, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.130%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">December 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">General Semiconductor</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65,559 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">70,948 </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">Automotive & Industrial </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">23,521 </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">LED </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,279 </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">5,732 </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><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">Memory </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,725 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">29,747 </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">APS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,386 </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">41,241 </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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">166,124 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">171,189 </td><td style="background-

color:#fffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following table reflects capital expenditures, depreciation expense and amortization expense for the three months ended December 28, 2024 and December 30, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.274%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.253%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">December 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures:</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:0 1pt"></td><td colspan="3" 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">Ball Bonding Equipment</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">396 </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 2px 13pt;text-align:left;vertical-align:bottom">Wedge Bonding Equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </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><td colspan="3" style="display:none"></td><td colspan="3" 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">Advanced Solutions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </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 2px 13pt;text-align:left;vertical-align:bottom">APS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">384 </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">425 </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><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">All Others</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">141 </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 2px 13pt;text-align:left;vertical-align:bottom">Corporate Expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,459 </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">2,313 </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><td colspan="3" style="display:none"></td></tr><tr><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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,111 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,533 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation expense:</td><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:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;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:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Ball Bonding Equipment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">332 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">321 </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><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">Wedge Bonding Equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">284 </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 2px 13pt;text-align:left;vertical-align:bottom">Advanced Solutions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235 </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">3,047 </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><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">APS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">1,323 </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 2px 13pt;text-align:left;vertical-align:bottom">All Others</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">328 </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">380 </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><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">Corporate Expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,283 </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:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,767 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,638 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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">Amortization expense:</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="display:none"></td><td colspan="3" 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">Ball Bonding Equipment</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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="display:none"></td><td colspan="3" 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">Wedge Bonding 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">— </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><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">Advanced Solutions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" 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">APS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">281 </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">226 </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><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">All Others</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">873 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">1,029 </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 2px 13pt;text-align:left;vertical-align:bottom">Corporate Expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </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">92 </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: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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,246 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,347 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 4 The following table reflects operating information by segment for the three months ended December 28, 2024 and December 30, 2023: <div style="margin-

top:11pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.981%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.546%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">December 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net revenue:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;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:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Ball Bonding Equipment</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">59,686 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">86,270 </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 2px 13pt;text-align:left;vertical-align:bottom">Wedge Bonding Equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,223 </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">23,459 </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><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">Advanced Solutions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,178 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">11,324 </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 2px 13pt;text-align:left;vertical-align:bottom">APS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,386 </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">41,241 </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><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">All Others</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">8,895 </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">Net revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,124 </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">171,189 </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="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">

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 2px 13pt;text-align:left;vertical-align:bottom">Ball Bonding Equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,428 </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">27,714 </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><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">Wedge Bonding Equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">4,294 </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 2px 13pt;text-align:left;vertical-align:bottom">Advanced Solutions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,574 </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">(13,435)</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><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">APS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,246 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">All Others</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,212)</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">(8,074)</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">Corporate Expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,099)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">(21,052)</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"> Income from operations </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">86,649 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">1,693 </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="display: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> 59686000 86270000 32223000 23459000 28178000 11324000 39386000 41241000 6651000 8895000 166124000 171189000 13428000 27714000 6703000 4294000 78574000 -13435000 11255000 12246000 -3212000 -8074000 -20099000 -21052000 86649000 1693000 The following table reflects net revenue by end markets served for the three months ended December 28, 2024 and December 30, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.130%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">December 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">General Semiconductor</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65,559 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">70,948 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Automotive & Industrial </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">23,521 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">LED </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,279 </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">5,732 </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><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">Memory </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:'Arial',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">10,725 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">29,747 </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">APS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,386 </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">41,241 </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;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">166,124 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">171,189 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display: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> 65559000 70948000 31175000 23521000 19279000 5732000 10725000 29747000 39386000 41241000 166124000 171189000 The following table reflects capital expenditures, depreciation expense and amortization expense for the three months ended December 28, 2024 and December 30, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.274%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.253%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">December 30, 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><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">Capital expenditures:</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:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Ball Bonding Equipment</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">396 </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 2px 13pt;text-align:left;vertical-align:bottom">Wedge Bonding Equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </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><td colspan="3" style="display:none"></td><td colspan="3" 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">Advanced Solutions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </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 2px 13pt;text-align:left;vertical-align:bottom">APS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">384 </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">425 </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><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">All Others</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">141 </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 2px 13pt;text-align:left;vertical-align:bottom">Corporate Expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,459 </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">2,313 </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><td colspan="3" style="display:none"></td></tr><tr><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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,111 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,533 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><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><td colspan="3" style="display:none"></td><td colspan="3" 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"><span style="color:#000000;font-family:'Arial',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">Depreciation expense:</td><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:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;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 2px 13pt;text-align:left;vertical-align:bottom">Ball Bonding Equipment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">332 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">321 </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><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">Wedge Bonding Equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">284 </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 2px 13pt;text-align:left;vertical-align:bottom">Advanced Solutions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235 </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">3,047 </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><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">APS</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">1,323 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">All Others</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">328 </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">380 </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><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">Corporate Expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,283 </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:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,767 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,638 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" 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">Amortization expense:</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="display:none"></td><td colspan="3" 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">Ball Bonding Equipment</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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="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">Wedge Bonding 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">— </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><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">Advanced Solutions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" 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">APS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">281 </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">226 </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><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">All Others</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">873 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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:'Arial';sans-serif;font-size:10pt;font-

weight:400;line-height:120%">1,029 </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 2px 13pt;text-align:left;vertical-align:bottom">Corporate Expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </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">92 </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><td colspan="3" style="display:none"></td></tr><tr><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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,246 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,347 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 7000 396000 35000 14000 78000 244000 384000 425000 148000 141000 1459000 2313000 2111000 3533000 332000 321000 227000 284000 235000 3047000 1399000 1323000 328000 380000 1246000 1283000 3767000 6638000 0 0 0 0 0 0 281000 226000 873000 1029000 92000 92000 1246000 1347000 15. COMMITMENTS, CONTINGENCIES AND CONCENTRATIONS Warranty Expense The Company's equipment is generally shipped with a one-year warranty against manufacturing defects. The Company establishes reserves for estimated warranty expense when revenue for the related equipment is recognized. The reserve for estimated warranty expense is based upon historical experience and management's estimate of future warranty costs, including product part replacement, freight charges and related labor costs expected to be incurred in correcting manufacturing defects during the warranty period. The following table reflects the reserve for warranty activity for the three months ended December 28, 2024 and December 30, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.130%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">December 30, 2023</td><td colspan="3" 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">Reserve for warranty, beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,911 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,457 </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">Provision for warranty</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,529 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">2,936 </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">Utilization of reserve</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,226)</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><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">Reserve for warranty, end of period</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,426 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">10,167 </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="display: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> Other Commitments and Contingencies The following table reflects obligations not reflected on the Consolidated Condensed Balance Sheets as of December 28, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.747%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.165%"></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:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payments due by fiscal year</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</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">2025</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">2026</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">2027</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">2028</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">2029</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">Thereafter</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Inventory purchase obligation (1) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">137,052 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,166 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89,886 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—

align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tianshui Huatian Technology Co., Ltd.</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.4 </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="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;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">Forehope Electronic (Ningbo) Co., Ltd.</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.8 </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">10.7 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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></table> * Represents less than 10% of total accounts receivable P1Y The following table reflects the reserve for warranty activity for the three months ended December 28, 2024 and December 30, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.130%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 28, 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">December 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reserve for warranty, beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,911 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,457 </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">Provision for warranty</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,529 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-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">2,936 </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">Utilization of reserve</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,226)</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><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">Reserve for warranty, end of period</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,426 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">10,167 </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="display: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> 9911000 10457000 2529000 2936000 3014000 3226000 9426000 10167000 The following table reflects obligations not reflected on the Consolidated Condensed Balance Sheets as of December 28, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.747%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td 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style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</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">2026</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">2027</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">2028</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">2029</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">Thereafter</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Inventory purchase obligation (1) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">137,052 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,166 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89,886 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—

align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.7 </td><td style="background-color:#fffff;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><td colspan="3" 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></table> * Represents less than 10% of total accounts receivable 0.234 0.118 0.107 16. CESSATION OF BUSINESS Cancellation of Project The Company was engaged by one of its customers (the "Customer") to support the Customer with the development and future mass production of certain technologies relating to advanced display (the "Project"), previously referred to as Project W. As previously disclosed in fiscal 2024, in connection with the Customer's strategic review of its business, the Customer informed the Company that it cancelled the Project. On November 4, 2024, the Company and the Customer entered into a written agreement pursuant to which the Customer had agreed to reimburse the Company for certain costs and expenses that the Company incurred in connection with the Project. Pursuant to the agreement, the Customer was obligated to pay $86.2 million to the Company. $15.1 million was included within "Net Revenue" for delivered products. The remaining $71.1 million was included in "Gain relating to cessation of business" in the Consolidated Condensed Statements of Operations, with the corresponding increase to the Accounts and other receivables in our Consolidated Condensed Balance Sheets. Disposal of a subsidiary On October 16, 2024, the Company, through one of its subsidiaries, Kulicke and Soffa Holland Holdings B.V., entered into a Share Sale and Purchase Agreement with Onto Innovation Europe B.V. ("Onto") for the sale of 100% of the common shares of Kulicke & Soffa Liteq B.V. ("K&S Liteq") and its related lithography business. The sale was completed on October 18, 2024. Accordingly, the Company has deconsolidated K&S Liteq in the Company's unaudited condensed consolidated financial statements. The disposal of K&S Liteq did not have a material impact on our consolidated financial statements. 86200000 15100000 71100000 1 false false false Senior Vice President Investor Relations true 70000

"OR<&'K/,A>TG[/TC:B_I.HQV=LY?ML"Z4O3#R$,9 "<<[MF)9C2]A#V/(X.$G97"[.2T-C%1N,X(E264DF$ MP7J,8;&I]] YI4D^S5B ?*.K#:]W;",,\3TIP+\:3C&)'6E QXY!LR/P%,_. MR:(Q%%<"7 (+$"%RQL$TN*>] M:!T@(O((4%P^IVW%U+JO*E]SLQ)LRZE*0V&=LP4PM)GFQ:,P5M"Y>H4 P&J7 M6HQP)QA2W!5[" 5MC2I: .;2# W_]JZ^_GA? [6'C,Y^SVD&2W-D*P*I"](+)GH&I1+8%D3]>1/[D/ MOA&/F*DXYUO*<1K"5; Y#87QN$>P60).+_\-$O3^(TS"1D M%=^Q-8<&Q[^*FFT4Z"ODX;!#E%"6B"EE#PEH\]Y$NTC0%JV 2HB3L(]6<>AU M-*&ODIP;LZ/U6-\WK^L)3(&CO&XGHCSY])[\O$:^JVU MK\87 X[JL=*Z$*7U36#;QH%7 M=Y ML4("NXD?-^M3SBX5VTG@VP[%C@NQ;9#.FIYUE7HZGO<5RU7+ <>!4FIH!1UA MDJ)IC6>_H!>L78N5KS:\[I\CRUWH2*":^BM7C\5N/A"$ZC"TRJHA ZV7%* M!70#+&3D*"9TEOP-\:AT(52+P4\ &A\]ZSU[%)H&&37*%QK(61AB(M.1.*86 M49JH9%/9_2QY.1&Y#BR=\PV:307PI5:H:U]-GD3"71P.A+GT!%/;N=1XR?2- M]>/.D-U]:HC'!9'99J-D3AJC$%A*H&\?B#:LONVSN'L M2IL=>P5F1TVC^.XU(IQD/A$EL3&691U^B<#3,[!;P,.G;>"_/8B_UY^S5YY MQW1C<<">L2^B $5?:XQN1.0MBG_CJVSQ\8$= ++/&O%CUUSQ&AR#CGVNFKU* MSMC/+)E%Z2S&0SJ)TLF,9>,(OX[P/IM'TVP6%/H0).D;R,QG9_@;):,Y2>-I M-J>]2T]=^W82#R-699%\20A({,H2Q(Y:.I&A48]E0:,0+1^CK0?S,M(=8G M7*<1)W,V/H_Q^T0IY.7\Q+WZ^1713_RNXB&BZ//)6]/9(E-4&^HW83J#]4?1Z,) -<>K21S-XM",M\V@\&=`F*,KBQ&\FT7@ZILTTB6,I!'UR*M5L')3/O.[1)!J/O>Y1%LV3U.N. M)EE*>]-HDH[]WAA[D[WC>?L\XD:8-.^WFD4S[VH?R#)/3'07CI-PQX>^GL? M6A9\6BE)7_4XFB13$L^B;#H/H)+1[']AG-&U=2;,Q^O,O:YO=GR]P/AO/CZ"& M]].KR2B.XMG<+>RA0K MDTG_#"8%LI#U5N;0DX['% 4C>$EWOB2:ST?M,#KI;A?94Y\8AKUO1"CXE?\2 MYN](M0N?B[K5[F/;(GQC.AP/7^K>P!U,XM*D1 G1^'PZ'N"'XK]^A1>G-_Z+ MTU{(=)=_I*NG,'0 ^Z7&8&]?R$#W"?+J?U!+ P04 " !;1D9:,. E0<0$ M "N#0 &0 'AL+W=OR-D#:9EB!===KTM[#X1X4FXEUM2U/DIMU?_U1DNTU79(K;MC# MO20R17[\2)&T?+(1\EXEB!J^9FFN3KU$ZV+<,JLHP8RIEB@PIYV5D!G3]"C7 M,55(9+$URM)V& 2#=L9X[DU.K.Q:3DY$]5.>X[4$5689DX]GF(K-J=?Q:L$_ M7R?:"_J3DX*M<8[ZMKB6]-1N4&*>8:ZXR$'BZM2,=L9G/:_O%>XX;M23-9A(-MED+H;L?F(53Q]@Q>)5-E? V#C=P="#J%1:9)4Q,1X,@YEKB7MWDT_S3XOYC[S";4X_7\#\XV\WB^/%[.8* M+C_?D<*5T3UI:^)AT I1Y?/,^0SW^.S"E)?Q-$6 =Q%AX$ MO,"H!>'(AS (>P?PNDU2NA:ONR\I3"7 \ACL8O:EY \LQ5PK^\.Z5%I2*?VU M*VR'VMN -MIKK H6X.E' _:-0/J W>?.J,PC>'^#<:SCW#J'_HH,\[+/?@GUN M][MQ2<4G28T$];C(%; AU*;GFJ(RB3B0B9*Z. MA(04E0*F28X0,XU&IRAEE%#'MN-RAS7F*%GJ&PV%Y.@!E7:.F$18&3B#*UEL-MO-$!:1$H3T& S&P$5+69+ ME$WACN&(YZ0J2D6XZBU,,T+FWPCB-J>!FSY? SI3FE!5:G9=2DE=5JC5V*7X-M-81#/^@'M'CS:A1VPO=;JVKS^6F,X:K4)4OA0TDDX*CS%L).SP][P\,VJ%O+ M>K"@"4U3L!"4}!'X5OH$FZWTRC7_Y5X(31A1W6#/4^IY37RN^%HBZOQ6._T M8;XSX^,=7,)!X =!\ .96N[8[#G!UXW:G@1N@40[2^10A;R&?G=?J&ZG;]-? MG":0S+1UM1YR(K6/Y(H%%:QFBF*C[*%9/W]#)WQV?0ZE,E98YB_\N;047U G4=KQ^B5+A1R10?)E2 M#UI_BNI; H\I,AX16U>)KD,(79518C@_P@:IVZ*4]OF*H]W\A ^80J>R =L$ M6_P23JU+O?S8LJ?ZC#WU$DOWGB(K"BF^VCXQ34ECAE[BO,I!G<&8QY +35T? MB75.S05&VC3:FD:0FS*"*.+*,51TQFYH?7<7TXRBY)GMK1&%YE7W8_O&RT_M-5GF6.A?/EH&_NA 9]C-%XR63G_H]]\%,'K7F!O18/AN1S?W0G\P&/W0S)7X M!9/%CCS3,N1NBRJM=&C O7RP=/N[!TLM_Y?!4JOM3M\VR'\.+,,]D9H_$^E/ MSI7_^039==UJ/[E#9RC7]DO!_%N9:W>=;J3- Q\C4W<&_J[LO&[:.%\W>A8([T4!H;CEM%C 5!IQ.R@DL5VJYB MBY.9\Z6*6/IY)U2>59Z42M/I=[L?.J72MC4^2GM7?GSDZFBTY2M/H2Y+Y9^ZGD19:,S/JK4G*\Y? JNN/%:=#4]N2[9!.TN>9\>M2>_@9"CR M2>!6\R)L?9 X,G7N3A;G^7&K*X38'OGD_9& $"C>\KS ,&I"AN?Z_1 M/R??XF7%HWLX&.+LCI$ M5ZZ4P:#4MOE7#ZLX;"F,NB\H]% <*_<2[,918?E)1C8^\6Y 7:.#)1W(U:8.< MM!*4Z^AQJ]$7QV>_2SN_^9/.+V_/KF\NSBYOKH\Z$;ARVLE6&"<_1O\%C %= M.!N+0&F]Z%[^ KGX8;S\#7T_YF8US'VV_0S#*VBH;?"D#ET68BGV 4V2_(ZVP'%U@%C8?4;]9U6Z=/8]!L,= M1S4U3-S0#)S57D?@=[28&\PVD__O>& +C&S)B'@]U:9FFGGW9M1O]\]O)S< MIJ_>X2[M7^E]KR*OO?Y$(SJ-12GNE>S.1I"B!2 M-D4*QC"<*N=%:[!,>S\H)^@L"QH];OM)619L M-F OD\(Z,W4.$)^,%# 9P;-U4&@2TU\[7670>9SF& MC5^VZ08BIZZLE%W"L8R!("/0SVM99(&H'A7SXN$9C1"F:LT8E?% VKLS5*J M9]O\+_UITQ>W8#BREP0KJMHU%8EK@!P.:%'HK'C-B*2)'RK,?.!'1}'AF(P M0._.NH5MTR3/M,!6QBP;@RNOI79Z'P^!-0515 E@)&>Y5PN:>5=@V' M%/+@S#U8L_)&PWFDR0')+W00)R/+N%V']3>V[)'6*^4COJ2>?EETXK8.VVG MJF05:@]@A:PH[9NJISI{J- <5C]Q0*"38.U(\"+RT*R0!LDN53%2=@8VD(M>" M+/.BP#"Q+B(I;"DS*JPJ=E686]8*^"MA03U.GA] 3U*6D"7 'L[:(]P4QHC M%:DM\O*++A)F*'0WM_I?<1O7;ED;):\%Y (O'9/M]@9%Q*IM]WV<&WJ:>,(M\'TPBC9+QVR+4HKFIFJ=$2$8H$XBW@3%%2C<$#QV?4$?.3;?NY>Z6Q=_B7[M>7KBR$B'O>8=L_G=O* (FS>/A4;QY@J$2YQK];7@&U6[[XWZ+?/.L:1;15>DI M,741#Y/T6> ER%X$<#YS+JX78F#SMAS_!U!+ P04 " !;1D9:5BF^D!0$ M !""0 &0 'AL+W=OSU(%*_)&M[MYIEG7NWQVM@75R)Z>*^4=I.D]+Z^2%.7EU@)US,U:CI9&EL)3TN[2EUM411! MJ5+IH_2RLA=3(=A[U[.QV,QBN\=Z":ZI*V,T65FF+4L@*M9 &@\7E))F=7,Q'+!\$GB6N7> <,V)/,F!=>W!23 MI,^$4&'N&4'0WQM^0:48B&B\;C&3UB0K=K]WZ-?!=_(E$PZ_&/5-%KZ<),<) M%+@4C?(/9OT7;OTY9;S<*!=^81UEAZ,$\L9Y4VV5B4$E=?P7[]LX=!3.^Y\H M#+8*@\ [&@HL+X47T[$U:[L36C\$5P-VD1.:D[*H[=T*DG/3Z]G-P_P/+M] MNH+%U>SQZ>%J<77W]7&<>@)GD33? LTCT. 3H"$LC/:E@RM=8/&C?DJD6F:# M';/YX"#@)>8]&)P?PZ_&!W & [:>#@/>\/-A;3P+%2#*<"E=KHQK+#KX9Y8Y M;ZDX_OW(YP@Y^AB2&^;"U2+'24(=X="^83+]]9>3L_Z?!PB/6L*C0^@_I^;3 MS!S&.>O!)UF&69Z;1GNI5^"\T(6PA0.DSTQ)5X(O+2(H? $/EP"Q!ZKKQCK:% MIQK<0(;0."S &ZA0<#QAR5%^XRA?P&MC/)W65N84:+EK05*U+T@X-%) %DCV M;M*>DR*227I+6,]2D:&TT(AS<,ADX.3K>D3&^1,N4].XL\A·$QF2< M$W(&@RV2C%:Z1C: ,D 4TM*D4!L^E+I=?4Q@< 04+FATQ\ON.B88XAB(,'@J M]*4IC#*KS9Z.DRLME^2X]CN-,0AIXGD.]CZ2O/H_T1D>]6 6Y9GD;4=A$6T4 MX> !L@V;6LS8YL]^$IY05CSCZ886:$=N>NH[OP:47E*M7YS#+7B]/,>OC:R#N2Y.')9F)>#,\1Z@%IO0$2Q*F[,! MKGY 7B7=*%VIT7OHX&9=NZU"NTJW X.@I5XQ;6[[0- A%N_%O7A\72R$74GM MJ#:6I KO_7&:@(TW=EQX4X=;,C.>[MSP6=(C!RT+T/G24/5N%VR@?39 OP 0 M2P,$% @ 6T9&6H?6_TH2!@_\!D !X,"]W,W)K&ULI5?;,MLX$/T5PET4">#Z(CL7I$D YU+40)L6<9I]6.P#(XTM MHA+IDE2<[?O&5*^Q,&SQ3XDEDC.[KG;3=U)+,@E!9M) .Y[!=2J4;YZ=A[;L]/S65+Y2F M[U:XJBRE?;Z@PLS.&MW&?.%637+/"^WSTZFL+S6% M"__%+)X]Q.&T#^X&]Y?C\2GXNE$L+XRI+XJ_! XZCH/Y^#95HM/^Z46ZR$S>5*9TUT$6. M[",USM^_ZQYV/NX{J;\ (J;]+^]OI?,WAW2J/6F*I=4N-W.4D+DTYE?KY_;OC MI'OTT0FE/5DMN?=D(<_B-CP#7R!(3U/C*!/>B#27>D)\7H!CT$4:NW%10 0[M645\$(AK)].H)"-MT [8SU@RK:PEG7*>C,_)"@\%XD=KU!*9*0I!70G5Z+PP M8VQM.FOID33,<.[3^AQ:'@4BB^CQW'JTMZ[YLYE!WC:%% [^]{%*!?9"EJ;2 M6TW6B*#(98CB'8B*LP*>?(\Q<_ML? #!5':+S0EI+!=0F:/L87BF?+Z9#"S,I&5\=^A^UWHU[YM)5.XGP-3@>$XP M1& F5I:<\;2H,A*58X_>MA?]2J6#LHPLXJ,&/Y09EPP<7^.@0LU M! (6DFGH%\56*&@F#GV"A8Y'=KH#RL'/ZRF:A/8 (XC6%@R MRQ)HU!:GA0-B%V94@(3*0)@;TT9]FD\IC#Q!(LP(G4=UJBAJH%L.36ZCA0X5F55Q'!"#_&VI9PG M\",'@G<2>VQFOQDZ)7B4%M(Y 0:6GGO>"))6 PDW!]=)B $?93)V,SZ%W5FN MTGSI5+;,X@B0 W!+=6QQ5243%8Q2*8RN.TP[4Z@LA("7C!.1B9"0DP PORV M0D0NB"G4;^K7X%GSI.XMJ2Q*IZA",RT3LY9@1AEMML61"UE(G9(8\,0.YJ$) M0XW*!Z]'VPASA%_8OE&=F0MC&JS\SF4 !(>3U=%V!{H2K_JW^ M9ZU_B'[2[!\? XF&OV^STC\+283/I]?'0;1XD77%G//Q<:9[_),5!{LQT46.C M(FV6))E7LI_"HR 0B2KXDI/J_J#0BWH+A0QFLU6>%S0,)^INRZ0MU^S]CMU MU0HP[0Q$_$M2O5MPHMO1P.MU^F+4!, [:$<@ZT5RNL> MB! "M. @6LD5WKY=#IM(3V1;S"[N.,1DTDR.#_9#)R8'I'%+$&[/E2W&C(*> M,. 6QQ6TQM$32V'=0N",Y+@7['1A)9 9#M1QUC6SWBRO3] 5'V(LH==>^VQO MK]S(2K*3<.]07YQ\O98G5QM1W$&]WR>+P??Y462#OTYABBG=;100.?5.&N M&5^\F8;[W8/QN"V&QQS7<[\ /MC@PM<_<(&%A?^\W\!4$L#!!0 (%M& M1EJ!?05\908 %X0 9 >&PO=V]R:W-H965TLR+ ^-GH"'1;LF# _O=7^ MP=L.6U;2TH7.OZO492>#Q4"DM)9U[B[U]C=J[)FSOD3GUO^*;>"=@#FIK=_% M(PP$A2K#4]XT?N@)+,;",2-0.QQAXT\RG?2R=-CH[?",#>T\8LWU4L#G"HY M*%?.8%5!SIU^>G]V?[]>.2@BRFCI)$[#W+Q(W)3\5F7+K/B?9E2>E=^! P= MD+@%$OFF@:GKUY,#L=OGP XZP#.GM+> 'P(U9-R#Z-:#$6(MI/A. (I/7)*AT9"@5JG1.7$NC=&U%J37KRE3"82&,$9*X$'*DU!KK-II MC"PW'I)05LB ,Q(,#KD(<#VB!]LJ4+I0[6A1)M4N*RQSPKV!I8$]JY7,A772 M-1;7% <2"'Q)=@)900+D%P(RW9T4I^$&ATG_5J 23[[PWK24/LI I/'DM5? W M.[*&SM6N 6*M-D/Q!3#"9FPQ2^T8?5Y#6, ^2!7:.<+C8'.RM!=TX*GOF!,G(M[X"@*ITB,$877GY'TK!0//:O-@]@E8> (5FYU"7B[+L8N@_NV,$WE.78BDRC> M@:D!PE"<6OWJQ2*.QV\OOWSS,Y.W,X) ?>2;,@(MK'#EO,Y31 <>YS6 =$N\"M:YXFQ,^2/%S,3; MN7$B!!2LGY&O7-AI=[)L[MIG<,B%IC? 81Q!M +UUN]&SM%MG/_O^"]IO6/I+*L .:,E3!&Z$+]9M.DI@: MG'13L=/" IISN$.[MV 8[H/^+W%XM'2\[BNX^'Y%W3.I.U9R=N!4@EJ7^5#\ MGG%WR7'&8E\YWVV0,- O0J'IIC*V#)QN3EQ!%A,1A)Q[GXK5O I@8P&3?/("U MHTS'GC*]GQ.M>O%ZD\:\%'$TG2W\6;*] M_JR*UCF^5MD+;M_0AZ.P9]VS_I4V$^NX@=Z8P9T*JK. X@OM\. C=WW+Y:$'O%_ >YURBZ=^# &=@ M!M]&TR<$^]^/[C=B*8Z&$_Q_]T7OH U\O^ WQN^'&B>TUKXV^Z(F%WBSO>SS M6?/PC.+\0GC+VE^.C/S]:!/AE'L\5,?&WF\+7,:[I-5KW*U4:&8\Y+,84-1[& MQT4S0OC\R^=0MG",/NA)EYO@ZG;E,6WC: XO/'3;&/7N? 69C;_96N'C'ZY_M';6[/)^%.^,M>[AY?Y9FPX?GG-80'0^/YH-P!&L_G*[\#'7*E'>ZC_C4CG&^ 8_M,V!]K;5K/WB#[E*I_\ 4$L#!!0 (%M&1EK.\!JN004 $<, 9 M>&PO=V]R:W-H965T*RR*+"CEJA?W^Q][MN9 Z&EV&;,] MZ-*47DF-WRVX,L^%W4Y0FNLU5C*9HW;2:+"XN(K&@R^3,Y8/ G](W+C6,W DB3$_^>4NNXKZ# @5 MIIXM"/I9XS4JQ88(QC^US:AQR8KMYYWU:8B=8DF$PVNC_I297UU%YQ%DN!"E M\D]F\PWK>(9L+S7*A;^PJ60_QA&DI?,FKY4)02YU]2M^U7EH*9SW7U&(:X4X MX*X'D!ZW];E[K-H3H7_'JUU)8R3VB@YF&1[/&/"&W<(>3"UFTL-'I%))OR6N^Q5<2R\3 M=P&A=]VLX8Z/2N5+H%,$L(,@M]U!H*@$-*L"%PJ*TA;&H>O"V+$\T:/& M65.DPDG3R7C*G=1+$+DIM8>2"&GI4+H6/.'@[5GWTPY_%ZZK*:5A*R2,<7$ M$J0M#(8A&9!?)@,)*JE1>_Y00J8[Z_?HZ:_JX1IM9L7"PWAI$6GH>3BAU@ZS M:XUJ6UE_^8\COL7C85&V(63P<6'*FL//Z9?0]4Z<.^S;@?F%*@H#/%Y0IE+ M5W#2,L>"._TN/ /! 0=06+.6&;Z(C*$,"0HC2<25B9.9%);S$H (#:8)K4DK MB9<&%4+>+H,]%C0-H/89V8%I0N2:+U%3T17QA>I U<=VY4 !W8LB[ZJ+\%_# M'<I,JLH@)T.MG.^ H&058BL2A826T!$U+ ('/Q):"LY}JIVGYYR#9!M,;@*!SR"$Q&E*ATE(1<,X@L2(34FWY?I&N$_+*IJ(HE$P#A!TP",&^"\ MD)YC6C+/V'*FRPBF4E.U.XGUCJI46(PS%0=4OM:J]- =8LZT80W#SWH#S/J=.K1$.#Q45]_W%C:Z\753"A MZ&ND9^].E>L$PE')0TM*@ M@%B62<>AH-W(=J..=@/;7+/6P>[0G38(>JT M#.-]ZZ}%H_T'+L(=TA_S4AR/*>OMR4A<)L&3#G1K-G6?&P[?0WHH],$7TI M/!IG(DW##&Q&+C/YR"P0RIFF2GY;$$<5X#]#C_&V'Y9MFVYL5!YAZ[7&AN;/B/- @>N&7=T$G4/K06]UG*7HUV&%9:; MA,Q5>U[SM=F2Q]5RN!>O5NR'T.2."+L@U7[WTS "6ZVMU8LW15@5$^.I\\+C MBC9]M"Q YPM#>U_]P@Z:_QU&_P)02P,$% @ 6T9&6D9MYRX##0 &28 M !D !X;"]W;W)K&ULW5II<]M&$OTK4XHWH:H@ M"@!/^.K2Y415MJ65Y&REMO;#$!B2B''0,X H[:_?UST#$+SDV,GNAZV417 P MTW>_[I[P];+0G\UOBZI,DUS=:&&]+)/ZZ4REQ?+ 07!0 M+]PFLWE)"\=O7R_D3-VI\M/B1N/;,<4,E3C*5FZ3(A5;3 P>GP[092*_B_2? R1Q.7]S,#X0L9K**BUOB^4ORNDS('I1D1K^*Y9V,Q^,H\J4 M1>8.0X(LR>VG?'1V:!T8^WL.A.Y R'),1BSEA2SEV]>Z6 I NT&_'EA5/@WA MDIR<4OU^\O+F_O?A*?7_]T=? ^;,/UX(2X_W+R__NWR M4IQ=?KQ\=W4O;MZ??KQ[?5R"*1T}CAR#,\L@W,.@)SX4>3DWXC*/5;Q^_AC" M-A*M<1GX,.$+U34%>'8$Z$?]I^AUVLLT&-ZO7T6F$NMCL[@V5C! /R;C#R1#E7XKS(%C)_)1FX7V@A9E?"_M)_^&"Z58.'IE =1HN%0+6G@1^#[2*$?)$4!B%_VHR#*\1>I%GP5M0]XKP)]J MQ./8@P&N03TI&BC#8:MT9*S5D4R.)'(X4ID M3[SHK7WKM]0ASB_&[=?PUD(Q[*5/'K]7CZ6B/!1):41<:<=EKHMJ_E_7;R Z M).#!C4Y@ >>D@\.NN*ATDL]8>AQ42F0VP2UAI*?*)DHW*;KFQ):FY*JR*&5* MYI$+>.TQ XN:66>%U4>L:] -BD%)"._$C"W3VA>@ MA'QZ2*!EVF8%!3\6#U:JH_<6ZVN1GZ,(;@74L^G0VYL./VTD@@V&C^^0A(*' M6E7.^5"2(ZY<+,%0M-3:BM?0'2X 6]ZB:ANV^&[8ZQQ!I;)% 2!6;"&/#/:\ MNR""TA3<.72SYECJI(1H @@>4]0N4ID{)U6J1*!/QD3P MQHL3*U7;&9E\ J"A#0,X<,K"[%B(A@\R2L*)"00K%FB^>) 38R85KRS,G7F M;THH'V22R@DL&DDS]_BO4%^JY$&F<(L1- I$+71[!1Q01#\]45&!-5WS:94ZO MSGLG;QLY.F6I\5[_5F1R/$Q-%EHL&3#YFI6<-3%Y/W<2.X##:F'31$HQPHE M/K;^P!)Y>?(${>KFTM=_:#G8@K3EE,^0HXTHKE=:({[XP,,"}34P [86%L"P>& M8&")IE0PL&@*^_*:7:M9E4ID^1-M-PD(,UR;_P4$![WA-T%P6]OG 'C8':[P MEZQK";63:ZD8P& ,+E06+Y!121';C&HKX 3C,[%*4>H(-A7443.PC?4;K)N M266W@C4M2T=X,Y"!.Z9(DYCC!E]B#"!X.I/(ZTBA>T&G;:SH*X.2K%L,=L$% M6R53L&L[F::) N51@HIMGS \B\?)=(J(((-_5+E4*M\MD0TKULR" Z4,*+?.XUL3E'*&<1='M2KQ M@ 4E=0YO(C!.V>H[4K"H /,3G$QNWPS[C;YU=V(M$<4;^12>]+K]58>9__MB1S!>+W=10SV=A&QBE+)B2.^5%(#H4$[=K1HZPN_&_H#RD+78&P@ ?6:/!Q0 M#0%6T@$?!^IF5S0>227LMLVD+3K%!#6GWP)Q%L?P!AU^=[P.,58[63<;%,73 MJJRTK54K/1.N#39L#.1N=R>[6J^<8A3(O4+W78 R37(D;(+8;D"?._J+3E4 M4,,.66FBE,* M&L8 AX$3E&)NX2!6:?8U(>SX>9$B,BG.HZC*J#[!YM5#'[PL(M3-:?%BG @'W) 8%64[J2@3;<:C%^L8'NU*)<7WXI.JRS+6N@=6[Y$I W&/&268XE31G_).X)9E)KP=/X]\KV M*^+&74G=4*>W6C?B9^3V<><]R\B]*K"ZZ%B6T!Q0O10;J& MP^"0'[WA.*2GP!N$@7O9#[%T_74SV:%54_0;DP ?,9B)SL@["7N'(@C&HA-Z MX7AP"+J^YY_XA^+4(OCJ%+FDLJ7\F[S4&0>@R]$3O@*?<8^X@,GX4-S+1Z& MK!0&_7'0[*H_:>WK"G;&7C@8-7H,AF.KQ\C'XAX<)A.&,&8P=O8=#/ONR>^/ M^ E@'80GA^(2.5@^N9LA"FX(88.A7?SGG&X,@C8WCABA'Z@H6 (3)A"U"="0 M8,$8,D'5+$^0Y B3B 4BG)L\804J_Z>NBFF2I5V%T[L$ZDU&D.9KM5L M^$K<*I>-

C/N5C"#5X!I9)K2?/UL&S-2YU-.S47'&6=%X>Y6W-Q],HVER)QE-MJIAK+9>=A*UYUN]ZUCL=A^=R2SJ#IH'XF8@LG4T%)IC%@X]%-#(N6-M#8K)[_9:Q[@HR+@]4JZ-.1F#75?:)]J4KUNR$:@<5(I?/-DB;\?S$/XIH<(LE-M9D/,7Q*:82BRO5%=)5UOX-KS1CK;JN^M(C:D["T*]QQP!UU3$4#AK,MYF2?4-M8U+-=8@A(C-7NYZOS.]'I#WI^X(>JSN5)506*XHQ)%"L'KNU>LXJ=@!8O]:A-MC@UV:[%[LBV*W*&*YZP,DC.5PQ#6\=24/*'Q0W;]ZJ(#^RF#)94UOD&VJ>K_MC90,?7P2C%) &1L.@J1WIN.MM9SM=(&#MQ*G7CPW*N&(>)W.;L2@?1Q=2]*%$U-M5"^ZZVBYQH8RA*1O"*IY&7,-OH.6=-=6W->% YM/Q9%TN,"%]#AWK;-M_Q,NV'3ER^D94B5BRY)-9E;9%D+8JP073.YU.\;K62:765VF8!MN<"$7_#VQ-MVGQHKD501B!;L>!G(K_F;GS)Z,Y--0[X<'%^WEA^#RQL]]==<;U;MPW@JL&)-MO+"QLY,K=UG#R\9F8VL-I$;M^[/^=B]9.Q=,N&%)J]8U1BTXW]=/2VK?:2Z<-M8MY-Z7-CD7&O6A11P!%YBT*W9Q)7A0DCXP)BY-7=+:C2E8'O#8AV.OY):*LS-M]BJO,>B)^R13KB>Z!6T4%'+CKL1M[VPG+W.QA6/5:U-B0C":,1HH9V\=D,>:-MHN1R]]F<9#".W?^@:=#!SNY->Q/7>>$BN5OWBSO:O1H!6RC,W#[MO&VZHQMG-M.RY-O.MF0FPJV1\;B7R*TJKUS60O'2=K(70R15=TUOXL):C/6-MK]90(E@9F!(#@NX^/_5M.-7;+G2>:"$V*[&&QBZXOOF"8*O-M3XK;%+=MNZ&<&-Q[HG]RLJ.8!^%8A+U@3=5F^CEA$&TT'N&__<&5-'W[\&0L-M1N/A_:W][W[1Q,7JPWZ60#[\W[SMK#P6V/_O^CP;_?TN;O>-NB2#:,&WKA'-M?-PUJH!MN]OP"!_BH7;";;"Q@T&-SQ-MV?<&_=ZNI/_&HS%=I0S]M5C%\!_XXT.\Z?!-./M#)/NE-M+!;\XY])499%QH]S)3%;TP:\GQ9%67\A!LVOP=[^!U!+-P04-" !;1D9:-M,&>Q&W4$-#X"0-&0-'AL+W=OY(67$#-MQ\"^V'R[YYZ[>X[4;&-LDRL1/3Q72KMY4GI?WPP&+BVQ$JYO:M2TDQM;"4]3-M6PQ<,5%DP:A2@_%P>#6HA-3)8A;6[NUB9AJOI,9["ZZI*F$/*U1F/T]&R7'A-M01:EYX7!8E:+-C?HO]7WEF:##B63%6HGC0:+-^3Q9CFY64SX?#GR7N'13-D^&3-@5IIX1!/WM<(U*,1#1^*?%3#J7;'@Z/J)_#+%3+%OA<&W4-MGS+SY3RY3B##7#3*/YC]'}C&\X[Q4J-<^(5]/#M]GT#:.&^JUI@85%+'?_'<-MYN'$X'KXAL&X-1@'WM%18/E!>+&86,,'RZ<)C0F>\Y&T11435,HZ"l-7CTR8R-D+$#KC-M?-4FCK532!]JU./1A$W/4A2S=,3GJI&P9F!VA>KIHN2#LJDNNL'@L'F9}^,@Y-M8/(E\84J]CERGP-U*59;PCEV:N#5K4Z&8772.\5_T0OYU<;3K49ID4+U7PFL-M-M:_5(ZO8"*M089%WA1;Q:@%Y]-%S\2*X.P3AN27,BVYV"PV!U+'IRR\"5MZ-MIZ"D)F1B6OC&8@]$99I0#4F5+7H!L2&5DB>I*<-4MR,;WDJ%*R&GURUF3.0Y-MZ2=*FK*L3253R$D-03/W"BD-?LXP*.K.D"1&TQLJ5^!/HNKH]2"/U4Z5<<3L-MU#&!MQ&_#KC_U?0*OE*#IN>.!@U92=QDD!UIFU(3-1KK15)$>I@S*@R(;!>O-MB?QX>W!CO7&!Q,*P@RB#"!$Z*DVC>MB:-(G!&R2PXI@E=.*R@_C>PX:?3A49C-M-FEJ&]K%YYJ/1369T-9I8RVG^R2Z/IR[TP-NWQM/U$(8E?9JAY0.T-MGQO25SMA!]W'WN(_4$L#!!0-(-%M&1EJJ-&/4I0,-($(-9->&PO-M=V]R:W-H965T8&&#M-%02R-M\8,)!Z#4,:[[/C-WP)Z,#V^,&S8_#2M'*;UE2-M7J#07-I0N!M[T_!FUK/GW8&_.1[UV1RL)ULI[^WB-AU[@16$.2;&,C-:'O-S-MYKDE(AF_:DZO-6F!Y_.&_8OSG7S9,HV?9?Z3IR8;>T,/4MRQ,C=K>?R*M3]]-MRY?(7+M?.%9GX\"#I-1&%C68%!1<5"-[K-P!AB^!HAJ0.1T5X:RL8H^LH)9R:+Z7IYN_QK-ZO%&C9?I^O%R#?$:[_Z-M2MD-M[/CBUYQD2G"QU[!"!9N,*81_IEMM%.7$OR_Y6]'U7J;S=7*C#RS!L4>%H%$]-MH#=Y]R8-!>)+!.%-OM8L$U)"Q/-MRIP93*'4%"HP&<+1I31ML0=45*$@RF)+*+FK@-K.B*N@ZJ)$3>Z!JEX;)E++-MD);J(2)37*9=6"/%G">6LCKOK(LD+REO:.(_U)LS1)_RO/2-K"YPU9W!_Q-MP8.!8X8.RA7@;D?E3B]!F:>P16#"\(^.@FJ_"]^)?R=S>HF<-+;-T;XL]HG0-MP&B:2)'PG+?6K:#:UU*?-&Y=(,G15IZ@]_-98&EY*$U%1N^G@YI,(4)1%0S:-M@@%*=W2!;5+>,;>[<>!VXQN2_PS[WBF2I2:(;B-RDI#2H_#A!0O/V.ODF-?^-M/%TM?]PMUM/OW]8WL#PY^A:&86?0B\XGUYWH.F['^6+Y[>YV62%__C^=FB0Z-M2YJ/M>%^W+FZ#MMAT!GT@V:8U]?97#9=T^)7R]3U05<.K%D8>7)/92D,MRTTS^H^-RAZ@[SLI-M3;.P!MI_'9/__%!+-P04-" !;1D9:<+S0%H4#-!C"-&0-'AL+W=O-MJ-%7,F6O)LTM0WDVC9-MLPTVV6Z!H@\CB;*FJYGQSE!1\N^7,[(5+WST>+'F(#]^)(>D9YVQ'UV-2/"D-M&NWF44VT.DL25]2HA(O-"C7?5,8J0;RUR\2M+(HR**DF2+63B[-MLXN9:.F1&N\LN%8I89\OL#'=/)I$FX-W\1*;-MQ@,QC4]KS&@PZ16WUQOT-\%W]B47#B]-\T&65,^CTPA*K$3;T#O3_8)K?UYY-MO,(T+OQ"U\MF601%Z\BHM3(S4%+W7_&TCL.6PNGX@$*Z5D@#[]Y08'DE2"QF-MUG1@O32C^45P-6@S.:E]4N[)\JUD/5K\3I?-D1?)&=N)0J<1UP%#NTC-M1HMOOY]\'O]TA.]TX#L]AOZ/Z3BN/T('091#'JL)0.OXY!U4N#OLSM